

**NOTICE TO THE PUBLIC**  
**WILLIAMSON COUNTY COMMISSIONER'S COURT**  
**NOVEMBER 17TH, 2009**  
**9:30 A.M.**

The Commissioner's Court of Williamson County, Texas will meet in regular session in the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Review and approval of minutes.
2. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.
3. Hear County Auditor concerning invoices, bills, Quick Check Report, and Wire Transfers submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.
4. Citizen comments. Except when public hearings are scheduled for later in the meeting, this will be the only opportunity for citizen input. The Court invites comments on any matter affecting the county, whether on the Agenda or not. Speakers should limit their comments to three minutes. Note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

**CONSENT AGENDA**

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the consent agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

( Items 5 – 12 )

5. Discuss and consider approving a line item transfer for Human Resources:

**Fiscal Impact**

| <b>From/To</b> | <b>Acct No.</b>  | <b>Description</b> | <b>Amount</b> | <b>Sort Seq</b> |
|----------------|------------------|--------------------|---------------|-----------------|
| From           | 0100.0402.004209 | Cell Phone/Pager   | 400.00        |                 |
| From           | 0100.0402.001100 | F/T Salaries       | 200.00        |                 |
| To             | 0100.0402.001109 | Cell Phone Stipend | 600.00        |                 |

- 
6. Consider approving Justice of the Peace, Pct. #4, October, 2009, monthly report in compliance with code of criminal procedure 103.005(b).
  7. Consider approving property tax collections for the month of October 2009 for the Williamson County Tax Assessor/Collector.
  8. Consider approving Property Tax Refunds Over \$2,500.00 for the month of October 2009 for the Williamson County Tax Assessor/Collector.
  9. Consider various lane closures on Amberglen, the frontage road of RM 620 and Parmer Lane from 7:30 a.m until 9:30 a.m. on Saturday, Dec. 5th, 2009 for the annual Reindeer Run.
  10. Consider and take appropriate action on authorizing the trade-in of two Ferno Powerflexx+ systems to Stryker EMS Equipment and the transfer of various items including a vehicle through inter-office transfer to County departments and/or auction/donation/destruction.  
(Complete list filed with official minutes)
  11. Discuss and consider preliminary plat of Diamond T Subdivision, Pct. 3.
  12. Discuss and consider preliminary approval of Hilltop at Stable Oaks Subdivision, Pct. 2.

## **REGULAR AGENDA**

13. Hear update from Central Texas Regional Mobility Authority.
14. Hear the November 2009 Monthly Construction Summary Report for Road Bond and Pass Through Finance projects.
15. Hear presentation on status of EPA Ambient Air Quality Standards and effects to Williamson County transportation planning and adaptations.
16. Hear presentation from GIS on recent projects and efforts, as well as upcoming and proposed projects.
17. Discuss and take appropriate action regarding a Proclamation to declare and acknowledge November 18, 2009, as NATIONAL GIS DAY.

18. Discuss and consider approving TBG Partners Supplemental #1 to their County Road Roadside Landscape Specifications Professional Service Agreement (PSA).
19. Consider and take appropriate action regarding FTWoods Construction's Williams Drive Phase II contract settlement.
20. Consider authorizing the County Judge to execute a relocation packet for Family Care Christian Services for the US 183 Extension project. (Parcel 14)
21. Consider authorizing County Judge to execute First Amendment to Development Agreement with Somerset Hills, Ltd. regarding reimbursement for construction of Reagan Blvd. from SH 29 to SH 195.
22. Discuss and take appropriate action on an interlocal agreement with the City of Leander for the construction, operation and maintenance of San Gabriel Parkway, including improvements to the intersection of San Gabriel Parkway and Bagdad Road.
23. Consider and take appropriate action regarding re-advertising the Williams Drive Phase II project.
24. Discuss and take action regarding the Jester Williamson County Annex and the Public Safety Building in Round Rock and other matters related thereto.
25. Consider authorizing budget transfer of 2006 GO Park funds for the Walburg Park Project in the amount of \$25,000.00 to transfer from non-departmental (P164) to Walburg Park Project (P212).
26. Consider approving a resolution to provide Community support to the Williamson County Recycling Coalition of cities.
27. Discuss and take appropriate action on the resolution in support of the Safe Routes to School Project Grant application by the City of Georgetown concerning Mitchell Elementary School.
28. Discuss and take action on building lease located at 3800 CR 123 for relocation of EMS station housing Medic 12.
29. Discuss and take appropriate action on agreement with Lone Star Circle of Care for participation in Williamson County Mental Health Grant Program.

30. Consider awarding proposals and approving contract received for EMS Billing Services to the best proposal meeting specifications - DM Medical Billings.
31. Consider awarding qualifications received for PROFESSIONAL ARCHITECTURAL/ENGINEERING DESIGN SERVICES FOR THE WILLIAMSON COUNTY EMERGENCY SERVICES OPERATIONS CENTER, RFQ NUMBER: 09WCRFQ907, to Parsons Commercial Technology Group, Inc.
32. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for November 2009 Voluntary Duty.

Fiscal Impact

| From/To | Acct No.         | Description                  | Amount      | Sort Seq |
|---------|------------------|------------------------------|-------------|----------|
|         | 0100.0000.341220 | Voluntary Duty Rev, SO       | \$19,432.13 | 01       |
|         | 0100.0000.341226 | Voluntary Duty Rev, Juv Serv | \$2,534.63  | 02       |
|         | 0100.0000.341230 | Voluntary Duty Admin Fee     | \$997.24    | 03       |
|         | 0100.0000.341223 | Voluntary Duty Rev, Const 3  | \$168.98    | 04       |
|         | 0100.0000.341224 | Voluntary Duty Rev, Const 4  | \$1,824.93  | 05       |
|         | 0100.0000.341214 | Vehicle Usage Fee, Const 4   | \$288.00    | 06       |
|         | 0100.0000.341234 | Voluntary Duty Admin Fee     | \$144.00    | 07       |

33. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for November 2009 Voluntary Duty pay.

Fiscal Impact

| From/To | Acct No.         | Description                 | Amount      | Sort Seq |
|---------|------------------|-----------------------------|-------------|----------|
|         | 0100.0560.001117 | Voluntary Duty Pay, SO      | \$15,000.00 | 01       |
|         | 0100.0560.002010 | FICA                        | \$1,147.50  | 02       |
|         | 0100.0560.002050 | Worker's Comp               | \$750.00    | 03       |
|         | 0100.0570.001117 | Voluntary Duty Pay, Jail    | \$2,250.00  | 04       |
|         | 0100.0570.002010 | FICA                        | \$172.13    | 05       |
|         | 0100.0570.002050 | Worker's Comp               | \$112.50    | 06       |
|         | 0100.0553.001117 | Voluntary Duty Pay, Const 3 | \$150.00    | 07       |
|         | 0100.0553.002010 | FICA                        | \$11.48     | 08       |
|         | 0100.0553.002050 | Worker's Comp               | \$7.50      | 09       |
|         | 0100.0554.001117 | Voluntary Duty Pay, Const 4 | \$1,620.00  | 10       |



|  |                  |                              |            |    |
|--|------------------|------------------------------|------------|----|
|  | 0100.0554.002010 | FICA                         | \$123.93   | 11 |
|  | 0100.0554.002050 | Worker's Comp                | \$81.00    | 12 |
|  | 0100.0576.001117 | Voluntary Duty Pay, Juv Serv | \$2,250.00 | 13 |
|  | 0100.0576.002010 | FICA                         | \$172.13   | 14 |
|  | 0100.0576.002050 | Worker's Comp                | \$112.50   | 15 |

34. Discussion of possible actions regarding 04-961-C277; Sheryl Hayes-Pupko v. Williamson County, Texas, Derrick Dutton; In the 277th Judicial District Court of Williamson County, Texas.

## **EXECUTIVE SESSION**

***"The Commissioners Court for Williamson County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations)."***

35. Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)
1. Proposed or potential purchase of lease of property by the County:
    - a. Discuss proposed acquisition of property for right-of-way for RM 2338 Phase II.
    - b. Discuss proposed acquisition of property for right-of-way for SH 195 0.805 South of Bell County Line to IH 35.
    - c. Discuss proposed acquisition of property for right-of-way for US 183 Extension from 1,000 feet South of San Gabriel to 1,000 feet North of SH 29.
    - d. Discuss proposed acquisition of property for right-of-way for CR 104 project.
    - e. Reagan Blvd.
36. Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
- Litigation or claims or potential litigation or claims against the County or by the

County  
(discussion and possible action)

a) Georgetown Housing Authority – County Claim for repayment of CDBG Funds; possible agreement on repayment

b) Cause No. 04-961-C277; Sheryl Hayes-Pupko v. Williamson County, et al -possible grant of settlement authority

c) Proposed settlement of County's claim/potential claims regarding Bid No. 09WC722, F.T. Woods Construction Services, Williams Drive, Phase II

37. Discuss and take appropriate action on real estate.
38. Discuss and take appropriate action on pending or contemplated litigation.
39. Comments from Commissioners.

---

Dan A. Gattis, County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the \_\_\_\_\_ day of \_\_\_\_\_, 2009 at \_\_\_\_\_ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Discuss and consider approving a line item transfer for Human Resources  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Lisa Zirkle, Human Resources  
Submitted For: Lisa Zirkle  
Department: Human Resources  
Agenda Category: Consent

---

Information

Agenda Item

Discuss and consider approving a line item transfer for Human Resources:

Background

---

Fiscal Impact

| From/To | Acct No.         | Description        | Amount | Sort Seq |
|---------|------------------|--------------------|--------|----------|
| From    | 0100.0402.004209 | Cell Phone/Pager   | 400.00 |          |
| From    | 0100.0402.001100 | F/T Salaries       | 200.00 |          |
| To      | 0100.0402.001109 | Cell Phone Stipend | 600.00 |          |

---

Attachments

*No file(s) attached.*

---

Form Routing/Status

Form Started By: Lisa Zirkle      Started On: 11/11/2009 07:56  
PM

Final Approval Date: 11/12/2009

---

Justice of the Peace #4 October, 2009, monthly report in compliance with code of criminal procedure 103.005(b)

Commissioners Court - Regular Session

Date: 11/17/2009

Submitted By: Bonnie Hilton, J.P. Pct. #4

Department: J.P. Pct. #4

Agenda Category: Consent

---

#### Information

##### Agenda Item

Consider approving Justice of the Peace, Pct. #4, October, 2009, monthly report in compliance with code of criminal procedure 103.005(b).

##### Background

---

#### Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

#### Attachments

Link: [EOM REPORT 10-09 JP#4](#)

---

#### Form Routing/Status

Form Started By: Bonnie Hilton      Started On: 11/06/2009 12:29 PM

Final Approval Date: 11/10/2009

---

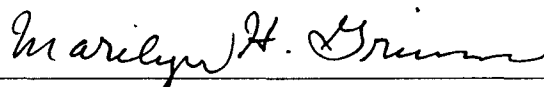
**IN COMPLIANCE WITH ARTICLE 1003  
CODE OF CRIMINAL PROCEDURE**

**THE STATE OF TEXAS  
COUNTY OF WILLIAMSON**

Before me, the undersigned authority, on this day personally appeared Judy Schier Hobbs, Justice of the Peace, Precinct 4, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of October, 2009.

  
\_\_\_\_\_  
**JUDY SCHIER HOBBS  
JUSTICE OF THE PEACE  
PRECINCT FOUR**

2nd day of November, 2009 to certify which witness my hand and seal of office.

  
\_\_\_\_\_  
**NOTARY PUBLIC in and for the State of Texas**



JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( CIVIL )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 1  
**Print Date:** 10/30/2009

| TRAN NO.                  | PAID DATE  | CASE NUMBER | FILING FEES | ABSTRAC<br>OF<br>JUDGMEN | WRITS | OUT OF<br>COUNTY | MISC. | COURT<br>REPORTS<br>FEES | CIVIL LEGAL<br>SERVICE | PCT4<br>CONSTAB<br>SERVICE | PCT1<br>CONSTAB<br>SERVICE | PCT2<br>CONSTAB<br>SERVICE | PCT3<br>CONSTAB<br>SERVICE | All Other | Total      | Paid By                                  |
|---------------------------|------------|-------------|-------------|--------------------------|-------|------------------|-------|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|------------|------------------------------------------|
| 9808                      | 10/01/2009 | IN090060    | 0.00        | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5.00      | \$5.00     | STATE FARM INS COM                       |
| 9809                      | 10/01/2009 | EV090575    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | GAYNER PROPERTY MANAGEMENT               |
| 9810                      | 10/02/2009 | EV090511    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | US BANK AS TRUSTEE                       |
| 9811                      | 10/02/2009 | EV090576    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | DEUTSCHE BANK NATIONAL TRUST             |
| 9812                      | 10/05/2009 | EV090527    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | FIROOZEH FATANAT                         |
| 9813                      | 10/05/2009 | EV090577    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | WAMUJP MORGAN CHASE                      |
| 9814                      | 10/05/2009 | EV090578    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | RUSSELL NETTLES                          |
| 9815                      | 10/05/2009 | EV090579    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | REO PROPERTIES CORP.                     |
| 9816                      | 10/05/2009 | EV090580    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | COLNIAL GRAND AT ROUND                   |
| 9817                      | 10/05/2009 | EV090581    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | BLOUT PROPERTY INVESTMENTS               |
| 9818                      | 10/08/2009 | IN090111    | 0.00        | 0.00                     | 0.00  | 0.00             | 21.00 | 0.00                     | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 36.00     | \$57.00    | condra funeral home                      |
| 9819                      | 10/08/2009 | EV090444    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | HOMEOWNERS ASSOCIATION OF CHANDLER CREEK |
| 9820                      | 10/09/2009 | SC090054    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | CLAYTON ELLIOTT                          |
| 9821                      | 10/09/2009 | EV090496    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | COLONIAL VILLAGE AT SIERRA VISTA         |
| 9822                      | 10/09/2009 | EV090582    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | SUMMERSET APARTMENTS                     |
| 9823                      | 10/09/2009 | EV090583    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | SUMMERSET APARTMENTS                     |
| 9824                      | 10/09/2009 | EV090584    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | SUMMERSET APARTMENTS                     |
| 9825                      | 10/09/2009 | EV090585    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                        |
| 9826                      | 10/09/2009 | EV090586    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                        |
| 9827                      | 10/09/2009 | EV090587    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                        |
| 9828                      | 10/09/2009 | EV090588    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                        |
| <b>PAGE TOTALS:</b>       |            |             | 375.00      | 0.00                     | 20.00 | 0.00             | 21.00 | 0.00                     | 30.00                  | 1,930.00                   | 0.00                       | 0.00                       | 0.00                       | 41.00     | \$2,417.00 |                                          |
| <b>CUMULATIVE TOTALS:</b> |            |             | 375.00      | 0.00                     | 20.00 | 0.00             | 21.00 | 0.00                     | 30.00                  | 1,930.00                   | 0.00                       | 0.00                       | 0.00                       | 41.00     | \$2,417.00 |                                          |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( CIVIL )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 2  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | FILING FEES | ABSTRAC<br>OF<br>JUDGMEN | WRITS | OUT OF<br>COUNTY | MISC. | COURT<br>REPORTS<br>FEES | CIVIL LEGAL<br>SERVICE | PCT4<br>CONSTAB<br>SERVICE | PCT1<br>CONSTAB<br>SERVICE | PCT2<br>CONSTAB<br>SERVICE | PCT3<br>CONSTAB<br>SERVICE | All Other | Total      | Paid By                           |
|----------------------------|------------|-------------|-------------|--------------------------|-------|------------------|-------|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|------------|-----------------------------------|
| 9829                       | 10/09/2009 | EV090589    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                 |
| 9830                       | 10/09/2009 | EV090590    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                 |
| 9831                       | 10/09/2009 | EV090591    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                 |
| 9832                       | 10/09/2009 | EV090592    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                 |
| 9833                       | 10/09/2009 | EV090593    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | TRAMOR PROPERTIES                 |
| 9834                       | 10/09/2009 | EV090594    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | FANNIE MAE                        |
| 9835                       | 10/12/2009 | EV090516    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | CARLA REED MANAGEMENT             |
| 9836                       | 10/13/2009 | EV090595    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | STACY BELL                        |
| 9837                       | 10/13/2009 | EV090596    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | GREG DOERING                      |
| 9838                       | 10/13/2009 | EV090597    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | FANNIE MAE AKA FEDERAL            |
| 9839                       | 10/13/2009 | EV090598    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | MARCIA HAGLER                     |
| 9840                       | 10/13/2009 | EV090599    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | MARCIA HAGLER                     |
| 9841                       | 10/15/2009 | EV090600    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | SUMMERSET APARTMENTS              |
| 9842                       | 10/15/2009 | EV090545    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | BRIDGEPOINT INVESTMENT GROUP, LLC |
| 9843                       | 10/15/2009 | EV090601    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | THE LODGE AT WARNER               |
| 9844                       | 10/16/2009 | EV090602    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | PRIME PROPERTIES                  |
| 9845                       | 10/16/2009 | EV090603    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | JASON VINCENT CUPITT              |
| 9846                       | 10/16/2009 | EV090604    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | THE LODGE AT WARNER               |
| 9847                       | 10/16/2009 | EV090605    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | BAC HOME LOANS SERVICING          |
| 9848                       | 10/16/2009 | EV090606    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | BAC HOME LOANS SERVICING          |
| <b>PAGE TOTALS :</b>       |            |             | 450.00      | 0.00                     | 10.00 | 0.00             | 0.00  | 0.00                     | 36.00                  | 1,630.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$2,126.00 |                                   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 825.00      | 0.00                     | 30.00 | 0.00             | 21.00 | 0.00                     | 66.00                  | 3,560.00                   | 0.00                       | 0.00                       | 0.00                       | 41.00     | \$4,543.00 |                                   |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

Payment Register( CIVIL )  
By Date 10/01/2009-10/31/2009

Page No: 3  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | FILING FEES | ABSTRAC<br>OF<br>JUDGMEN | WRITS | OUT OF<br>COUNTY | MISC. | COURT<br>REPORTS<br>FEES | CIVIL LEGAL<br>SERVICE | PCT4<br>CONSTAB<br>SERVICE | PCT1<br>CONSTAB<br>SERVICE | PCT2<br>CONSTAB<br>SERVICE | PCT3<br>CONSTAB<br>SERVICE | All Other | Total      | Paid By                            |
|----------------------------|------------|-------------|-------------|--------------------------|-------|------------------|-------|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|------------|------------------------------------|
| 9849                       | 10/16/2009 | EV090607    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | JERRY FLORES ET AL                 |
| 9850                       | 10/16/2009 | EV090608    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | DERRICKNANCY FRANKLIN              |
| 9851                       | 10/16/2009 | EV090608    | (25.00)     | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | (2.00)                 | (140.00)                   | 0.00                       | 0.00                       | 0.00                       | 0.00      | (\$167.00) | DERRICKNANCY FRANKLIN              |
| 9852                       | 10/16/2009 | EV090608    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | DERRICKNANCY FRANKLIN              |
| 9853                       | 10/16/2009 | EV090609    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 210.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$237.00   | CARLA REED MANAGEMENT              |
| 9854                       | 10/19/2009 | EV090610    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | JOHNNY MITCHELL                    |
| 9855                       | 10/19/2009 | EV090611    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | MAYFIELD-DEWOLF & ASSOCIATES       |
| 9856                       | 10/19/2009 | EV090612    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | SALLY VEIASQUEZ                    |
| 9857                       | 10/19/2009 | JC090109    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$27.00    | DELL FINANCIAL SERVICES            |
| 9858                       | 10/19/2009 | EV090546    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | GROUP ONE PROPERTIES / MARIA LOPEZ |
| 9859                       | 10/20/2009 | EV090613    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | COLONIAL GRAND AT ROUND            |
| 9860                       | 10/20/2009 | EV090614    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | COLONIAL GRAND AT ROUND            |
| 9861                       | 10/20/2009 | EV090616    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | SCHAUER PROPERTIES                 |
| 9862                       | 10/20/2009 | EV090617    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | SIMON AND HEATHER REEVES           |
| 9863                       | 10/20/2009 | EV090618    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | BIARAWAN TJITRAJADIHULL PROPERTIES |
| 9864                       | 10/20/2009 | EV090619    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | W. JACOB HULL PROPERTIES           |
| 9865                       | 10/22/2009 | IND90102    | 0.00        | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5.00      | \$5.00     | STACIE MCMAHAN                     |
| 9866                       | 10/22/2009 | EV090620    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | KATHERINE J. WALTERS               |
| 9867                       | 10/22/2009 | EV090621    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | JOHN LIVINGSTON                    |
| 9868                       | 10/23/2009 | SC090055    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                     | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | ROELAND H. SMITS                   |
| 9869                       | 10/23/2009 | IND90100    | 0.00        | 0.00                     | 0.00  | 0.00             | 21.00 | 0.00                     | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5.00      | \$26.00    | ORCHID D. COLE                     |
| <b>PAGE TOTALS :</b>       |            |             | 400.00      | 0.00                     | 5.00  | 0.00             | 21.00 | 0.00                     | 32.00                  | 1,690.00                   | 0.00                       | 0.00                       | 0.00                       | 10.00     | \$2,158.00 |                                    |
| <b>CUMULATIVE TOTALS :</b> |            |             | 1,225.00    | 0.00                     | 35.00 | 0.00             | 42.00 | 0.00                     | 98.00                  | 5,250.00                   | 0.00                       | 0.00                       | 0.00                       | 51.00     | \$6,701.00 |                                    |



JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( CIVIL )**  
**By Date 10/01/2009-10/31/2009**

Page No: 4  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | FILING FEES | ABSTRAC<br>OF<br>JUDGMEN | WRITS | OUT OF<br>COUNTY | MISC. | COURT<br>REPORTER<br>FEES | CIVIL LEGAL<br>SERVICE | PCT4<br>CONSTAB<br>SERVICE | PCT1<br>CONSTAB<br>SERVICE | PCT2<br>CONSTAB<br>SERVICE | PCT3<br>CONSTAB<br>SERVICE | All Other | Total      | Paid By                      |
|----------------------------|------------|-------------|-------------|--------------------------|-------|------------------|-------|---------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|------------|------------------------------|
| 9870                       | 10/23/2009 | EV090622    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | HSBC BANK USA                |
| 9871                       | 10/23/2009 | IN090107    | 0.00        | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5.00      | \$5.00     | SUSAN J COX                  |
| 9872                       | 10/26/2009 | EV090623    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | BAC HOME LOANS               |
| 9873                       | 10/26/2009 | IN090100    | 0.00        | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5.00      | \$5.00     | MAISIE REED                  |
| 9874                       | 10/26/2009 | JC080228    | 0.00        | 5.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$5.00     | MIDLAND FUNDINGLLC           |
| 9875                       | 10/26/2009 | EV090624    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | WANDA BALL                   |
| 9876                       | 10/26/2009 | JC080133    | 0.00        | 5.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$5.00     | MIDLAND FUNDINGLLC           |
| 9877                       | 10/26/2009 | EV090625    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | MIDFIRST BANK                |
| 9878                       | 10/26/2009 | EV090626    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | NATIONWIDE ACCEPTANCE        |
| 9879                       | 10/26/2009 | SC090056    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | ROBERTO CHAVEZ               |
| 9880                       | 10/26/2009 | EV090626    | (25.00)     | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | (2.00)                 | (70.00)                    | 0.00                       | 0.00                       | 0.00                       | 0.00      | (\$97.00)  | NATIONWIDE ACCEPTANCE        |
| 9881                       | 10/26/2009 | JC090110    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | NATIONWIDE ACCEPTANCE        |
| 9882                       | 10/27/2009 | EV090627    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | STONEHAVEN AT ROUND ROCK     |
| 9883                       | 10/27/2009 | EV090628    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | STONEHAVEN AT ROUND ROCK     |
| 9884                       | 10/27/2009 | EV090629    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00   | STONEHAVEN AT ROUND ROCK     |
| 9885                       | 10/27/2009 | EV090535    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | TRAMOR PROPERTIES            |
| 9886                       | 10/27/2009 | EV090541    | 0.00        | 0.00                     | 5.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00   | TRAMOR PROPERTIES            |
| 9887                       | 10/27/2009 | EV090626    | 25.00       | 0.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00    | WATERS PROPERTY MANAGEMENT   |
| 9888                       | 10/29/2009 | JC080235    | 0.00        | 5.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$5.00     | CITY NATIONAL BANK OF TAYLOR |
| 9889                       | 10/29/2009 | SC090050    | 0.00        | 5.00                     | 0.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$5.00     | FAY PFEL                     |
| <b>PAGE TOTALS :</b>       |            |             | 225.00      | 20.00                    | 15.00 | 0.00             | 0.00  | 0.00                      | 18.00                  | 1,290.00                   | 0.00                       | 0.00                       | 0.00                       | 10.00     | \$1,578.00 |                              |
| <b>CUMULATIVE TOTALS :</b> |            |             | 1,450.00    | 20.00                    | 50.00 | 0.00             | 42.00 | 0.00                      | 116.00                 | 6,540.00                   | 0.00                       | 0.00                       | 0.00                       | 61.00     | \$8,279.00 |                              |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( CIVIL )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 5  
**Print Date:** 10/30/2009

| TRAN NO. | PAID DATE  | CASE NUMBER | FILING FEES | ABSTRACT<br>OF<br>JUDGMENT | WRITS | OUT OF<br>COUNTY | MISC. | COURT<br>REPORTER<br>FEES | CIVIL LEGAL<br>SERVICE | PCT4<br>CONSTAB<br>SERVICE | PCT1<br>CONSTAB<br>SERVICE | PCT2<br>CONSTAB<br>SERVICE | PCT3<br>CONSTAB<br>SERVICE | All Other | Total     | Paid By                              |
|----------|------------|-------------|-------------|----------------------------|-------|------------------|-------|---------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|-----------|--------------------------------------|
| 9890     | 10/29/2009 | EV090630    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | HUGH OR CONNIE HOVEN                 |
| 9891     | 10/29/2009 | EV090631    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | WELLS FARGO BANK                     |
| 9892     | 10/29/2009 | EV090632    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | PRIME PROPERTIES                     |
| 9893     | 10/29/2009 | EV090633    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00  | MICHAEL VALDEZ                       |
| 9894     | 10/29/2009 | EV090634    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | IRMA GONZALEZ                        |
| 9895     | 10/29/2009 | EV090635    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | ROUND ROCK SUNRISESETTLERS           |
| 9896     | 10/29/2009 | EV090637    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00  | ROUND ROCK SUNRISESETTLERS           |
| 9897     | 10/29/2009 | EV090638    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 140.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$167.00  | KAI VAN DE CARRWALTER                |
| 9898     | 10/29/2009 | SC090057    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | TRIAD SURVEYING INC/BRADLEY LIPSCOMB |
| 9899     | 10/29/2009 | EV090639    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | THE BANK OF NEW                      |
| 9900     | 10/29/2009 | JC090111    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | AARONS INC.                          |
| 9901     | 10/30/2009 | EV090640    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | WELLS FARGO BANK                     |
| 9902     | 10/30/2009 | EV090641    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | ST THERESSES PLACE                   |
| 9903     | 10/30/2009 | SC090058    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | WAYNES PLUMBING                      |
| 9904     | 10/30/2009 | EV090573    | 0.00        | 0.00                       | 5.00  | 0.00             | 0.00  | 0.00                      | 0.00                   | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$155.00  | LAS BRISAS LUXURY APARTMENTS         |
| 9905     | 10/30/2009 | SC090058    | (25.00)     | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | (2.00)                 | (70.00)                    | 0.00                       | 0.00                       | 0.00                       | 0.00      | (\$97.00) | WAYNES PLUMBING                      |
| 9906     | 10/30/2009 | SC090058    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$27.00   | WAYNES PLUMBING                      |
| 9907     | 10/30/2009 | SC090059    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$27.00   | MARK GROBA                           |
| 9908     | 10/30/2009 | EV090642    | 25.00       | 0.00                       | 0.00  | 0.00             | 0.00  | 0.00                      | 2.00                   | 70.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00      | \$97.00   | TAYLOR SQUARE APTS.                  |

## Aquaforest TIFF Junction Evaluation

|                     |          |       |       |      |       |      |        |          |      |      |      |        |             |
|---------------------|----------|-------|-------|------|-------|------|--------|----------|------|------|------|--------|-------------|
| PAGE TOTALS :       | 0.00     | 0.00  | 0.00  | 0.00 | 0.00  | 0.00 | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | \$0.00 |             |
| CUMULATIVE TOTALS : | 1,850.00 | 20.00 | 55.00 | 0.00 | 42.00 | 0.00 | 148.00 | 7,880.00 | 0.00 | 0.00 | 0.00 | 61.00  | \$10,056.00 |

**Payment Register Summary Section**  
**By Date 10/01/2009-10/31/2009**

**Date:** 10/30/2009  
**Time:** 7:05:10PM

| FEE CODE  | FEE DESC                           | TOT ITEM | TOT PAID | TOT MONEY | CASH     | CHECKS   | MO    | ESCROW | CC     | JA TIMI | CSR  | DD   | OTHER | GL Code          |
|-----------|------------------------------------|----------|----------|-----------|----------|----------|-------|--------|--------|---------|------|------|-------|------------------|
| ABSTRACT  | ABSTRACT OF JUDGMENT               | 4        | 20.00    | 20.00     | 5.00     | 15.00    | 0.00  | 0.00   | 0.00   | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| DCERT     | DEATH CERTIFICATE COPIES-CERTIFIED | 2        | 42.00    | 42.00     | 0.00     | 42.00    | 0.00  | 0.00   | 0.00   | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| EVICTON   | EVICTON FILING FEE                 | 71       | 1,625.00 | 1,625.00  | 325.00   | 1,150.00 | 25.00 | 0.00   | 125.00 | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| INDIGENT  | INDIGENT LEGAL SERVICES FEE        | 80       | 148.00   | 148.00    | 32.00    | 98.00    | 2.00  | 0.00   | 16.00  | 0.00    | 0.00 | 0.00 | 0.00  | 0399-0000-208822 |
| JUSTICE   | JUSTICE CIVIL FILING FEE           | 3        | 75.00    | 75.00     | 25.00    | 50.00    | 0.00  | 0.00   | 0.00   | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| SERVE 4   | CONSTABLE PRECINCT 4 SERVICE FEE   | 97       | 6,230.00 | 6,230.00  | 1,400.00 | 3,920.00 | 70.00 | 0.00   | 840.00 | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341904 |
| SMALLCLAM | SMALL CLAIMS FILING FEE            | 6        | 150.00   | 150.00    | 50.00    | 25.00    | 0.00  | 0.00   | 75.00  | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| WRIT POSS | WRIT OF POSSESSION                 | 10       | 50.00    | 50.00     | 10.00    | 35.00    | 0.00  | 0.00   | 5.00   | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| WRIT REEN | WRIT OF RE-ENTRY                   | 1        | 5.00     | 5.00      | 0.00     | 0.00     | 0.00  | 0.00   | 5.00   | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| WSERVE 4  | CONSTABLE PRECINCT 4 - WRITSERVICE | 11       | 1,650.00 | 1,650.00  | 300.00   | 1,050.00 | 0.00  | 0.00   | 300.00 | 0.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341904 |

\*\*\*\*\* The Following fees didn't match any of the column definitions, but included under the "All Other" column

| FEE CODE | FEE DESC                           | TOT ITEMS | TOT PAID | TOT MONEY | CASH | CHECKS | MO   | ESCROW | CC   | JA TIM T | CSR  | DD   | OTHER                 |
|----------|------------------------------------|-----------|----------|-----------|------|--------|------|--------|------|----------|------|------|-----------------------|
| AUTOPSY  | COPIES OF AUTOPSIES                | 5         | 25.00    | 25.00     | 0.00 | 20.00  | 5.00 | 0.00   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| DCOPIES  | DEATH CERTIFICATE COPIES-CERTIFIED | 1         | 36.00    | 36.00     | 0.00 | 36.00  | 0.00 | 0.00   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 0100-0000-341804 |

|                       |  |     |           |           |          |          |        |      |        |        |      |      |      |
|-----------------------|--|-----|-----------|-----------|----------|----------|--------|------|--------|--------|------|------|------|
| <b>TOTALS SUMMARY</b> |  | 291 | 10,056.00 | 10,056.00 | 2,147.00 | 6,441.00 | 102.00 | 0.00 | 366.00 | \$0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|--|-----|-----------|-----------|----------|----------|--------|------|--------|--------|------|------|------|

Direct Deposit : \$0.00

Cash : \$2,147.00

Checks : \$6,441.00

Money Orders : \$102.00

Credit Cards : \$1,366.00

Escrow Payments : \$0.00

Transaction Fee : \$0.00

CSR Credit

\$0.00

Jail Credit

\$0.00

Non-Monetary

\$0.00

Post for Refund:

\$0.00

Over Payments:

\$0.00

|                       |                    |                          |               |                         |               |              |               |                    |               |
|-----------------------|--------------------|--------------------------|---------------|-------------------------|---------------|--------------|---------------|--------------------|---------------|
| <b>TOTAL CURRENCY</b> | <b>\$10,056.00</b> | <b>TOTAL ESCROW PAID</b> | <b>\$0.00</b> | <b>TOTAL TRAN. FEES</b> | <b>\$0.00</b> | <b>TOTAL</b> | <b>\$0.00</b> | <b>Total Paid:</b> | <b>\$0.00</b> |
|-----------------------|--------------------|--------------------------|---------------|-------------------------|---------------|--------------|---------------|--------------------|---------------|

Payment Register GLCode Recap

Date: 10/30/2009

Time: 7:05:10PM

| GL CODE          | GL CODE DESCRIPTION | CURRENCY | CREDIT CARDS | OTHERS | DIRECT DEPOSIT | TOTALS    |
|------------------|---------------------|----------|--------------|--------|----------------|-----------|
| 0100-0000-341804 |                     | 1,818.00 | 210.00       | 0.00   | 0.00           | 2,028.00  |
| 0100-0000-341904 |                     | 6,740.00 | 1,140.00     | 0.00   | 0.00           | 7,880.00  |
| 0399-0000-208822 |                     | 132.00   | 16.00        | 0.00   | 0.00           | 148.00    |
| TOTALS:          |                     | 8,690.00 | 1,366.00     | 0.00   | 0.00           | 10,056.00 |

Receipt Numbers  
9808 - 9908

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

Payment Register( OLDREP )  
By Date 10/01/2009-10/31/2009

Page No: 1  
Print Date: 10/30/2009

| TRAN NO.                  | PAID DATE  | CASE NUMBER | JCPT | LEOSE | CVC   | CJP  | CR   | GR   | TFC   | CS   | DSC   | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total      |
|---------------------------|------------|-------------|------|-------|-------|------|------|------|-------|------|-------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|------------|
| 128973                    | 10/24/2009 | LW090183    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00   |
| 128990                    | 10/24/2009 | LW090183    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | (500.00) | (110.00)  | (\$610.00) |
| 129096                    | 10/01/2009 | TR094433    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00    |
| 129097                    | 10/01/2009 | NT090386    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 65.00     | \$65.00    |
| 129098                    | 10/01/2009 | TR094469    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00   |
| 129099                    | 10/01/2009 | TR992959    | 2.00 | 0.00  | 15.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 25.25     | \$247.25   |
| 129100                    | 10/01/2009 | TR992958    | 2.00 | 0.00  | 15.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 350.00   | 25.25     | \$397.25   |
| 129101                    | 10/01/2009 | TR094666    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 10.00 | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00   |
| 129102                    | 10/01/2009 | TR094300    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00   |
| 129103                    | 10/01/2009 | TR093897    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 30.00    | 85.00     | \$120.00   |
| 129104                    | 10/01/2009 | PW980163    | 0.00 | 0.00  | 15.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 76.25     | \$196.25   |
| 129105                    | 10/01/2009 | TR093338    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 115.00    | \$200.00   |
| 129106                    | 10/01/2009 | TR094429    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 10.00 | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00   |
| 129107                    | 10/01/2009 | TR092939    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 0.00      | \$152.00   |
| 129108                    | 10/01/2009 | TR092920    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00    |
| 129109                    | 10/01/2009 | TR094653    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00   |
| 129110                    | 10/01/2009 | TR092741    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 158.75   | 0.00      | \$158.75   |
| 129111                    | 10/01/2009 | TR094526    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00    |
| 129112                    | 10/01/2009 | TR094384    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 52.00    | 90.00     | \$150.00   |
| 129113                    | 10/01/2009 | TR093695    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 96.00    | 0.00      | \$96.00    |
| 129114                    | 10/01/2009 | TR094515    | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00 | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 90.00     | \$150.00   |
| <b>PAGE TOTALS:</b>       |            |             | 4.00 | 0.00  | 45.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 20.00 | 20.00 | 10.00                    | 5.00                   | 45.00                 | 85.00            | 1,565.75 | 1,021.75  | \$2,845.50 |
| <b>CUMULATIVE TOTALS:</b> |            |             | 4.00 | 0.00  | 45.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 20.00 | 20.00 | 10.00                    | 5.00                   | 45.00                 | 85.00            | 1,565.75 | 1,021.75  | \$2,845.50 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 2  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT | LEOSE | CVC    | CJP  | CR   | GR   | TFC   | CS    | DSC   | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total      |
|----------------------------|------------|-------------|------|-------|--------|------|------|------|-------|-------|-------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|------------|
| 129115                     | 10/01/2009 | LW090189    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00   |
| 129116                     | 10/01/2009 | TR093952    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 2.00     | 115.00    | \$125.00   |
| 129117                     | 10/01/2009 | TR094236    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 60.00     | \$265.00   |
| 129118                     | 10/01/2009 | TR094456    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00    |
| 129119                     | 10/01/2009 | TR093629    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 38.00    | 25.00     | \$63.00    |
| 129120                     | 10/01/2009 | TR093629    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 74.00    | 0.00      | \$74.00    |
| 129121                     | 10/01/2009 | TR093694    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 115.00    | \$277.00   |
| 129122                     | 10/01/2009 | TR094577    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 10.00 | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00   |
| 129123                     | 10/01/2009 | NT090382    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 60.00     | \$565.00   |
| 129124                     | 10/01/2009 | JV090125    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 307.50   | 10.00     | \$317.50   |
| 129125                     | 10/01/2009 | TR093046    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 62.00    | 25.00     | \$87.00    |
| 129126                     | 10/01/2009 | LW090195    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 35.00    | 60.00     | \$100.00   |
| 129127                     | 10/01/2009 | TR990861    | 0.00 | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 51.25     | \$421.25   |
| 129128                     | 10/01/2009 | NT990222    | 0.00 | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00  | 20.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 56.25     | \$591.25   |
| 129129                     | 10/01/2009 | NT990037    | 0.00 | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00  | 20.00 | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 51.25     | \$586.25   |
| 129130                     | 10/01/2009 | TR051881    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 57.00     | \$257.00   |
| 129131                     | 10/01/2009 | TR094422    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 154.00   | 90.00     | \$252.00   |
| 129132                     | 10/01/2009 | TR000430    | 2.00 | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 35.75    | 50.25     | \$111.00   |
| 129133                     | 10/01/2009 | TR094372    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00   |
| 129134                     | 10/02/2009 | TR094510    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00    |
| <b>PAGE TOTALS :</b>       |            |             | 2.00 | 0.00  | 60.00  | 0.00 | 0.00 | 0.00 | 21.00 | 40.00 | 10.00 | 20.00 | 20.00                    | 0.00                   | 35.00                 | 0.00             | 3,221.25 | 1,096.00  | \$4,525.25 |
| <b>CUMULATIVE TOTALS :</b> |            |             | 6.00 | 0.00  | 105.00 | 0.00 | 0.00 | 0.00 | 45.00 | 40.00 | 30.00 | 40.00 | 30.00                    | 5.00                   | 80.00                 | 85.00            | 4,787.00 | 2,117.75  | \$7,370.75 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 3  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT | LEOSE | CVC    | CJP  | CR   | GR   | TFC   | CS    | DSC   | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|------|-------|--------|------|------|------|-------|-------|-------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129135                     | 10/02/2009 | TR094529    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129136                     | 10/02/2009 | TR094580    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 195.00   | 60.00     | \$260.00    |
| 129137                     | 10/02/2009 | TR094599    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 10.00 | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129138                     | 10/02/2009 | TR091675    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129139                     | 10/02/2009 | TR090289    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 140.00    | \$225.00    |
| 129140                     | 10/02/2009 | TR094507    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 90.00     | \$293.00    |
| 129141                     | 10/02/2009 | TR093654    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 90.00     | \$150.00    |
| 129142                     | 10/02/2009 | TR093955    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 498.00   | 0.00      | \$498.00    |
| 129143                     | 10/02/2009 | LW090197    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 35.00    | 60.00     | \$100.00    |
| 129144                     | 10/02/2009 | LW090196    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129145                     | 10/02/2009 | TR094120    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 100.00   | 60.00     | \$165.00    |
| 129146                     | 10/02/2009 | TR094592    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129147                     | 10/02/2009 | TR094076    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129148                     | 10/02/2009 | TR094706    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129149                     | 10/02/2009 | TR094705    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129150                     | 10/02/2009 | TR094598    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 10.00 | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129151                     | 10/02/2009 | TR094395    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00  | 0.00  | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 25.00    | 90.00     | \$123.00    |
| 129152                     | 10/02/2009 | TR093975    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 2.10  | 0.00  | 0.00  | 0.00  | 3.50                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 63.40     | \$69.00     |
| 129153                     | 10/02/2009 | JV090063    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129154                     | 10/02/2009 | NT090112    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129155                     | 10/02/2009 | TR094206    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 0.00      | \$50.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 32.10 | 0.00  | 20.00 | 20.00 | 18.50                    | 0.00                   | 50.00                 | 0.00             | 2,185.00 | 1,503.40  | \$3,829.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 6.00 | 0.00  | 105.00 | 0.00 | 0.00 | 0.00 | 77.10 | 40.00 | 50.00 | 60.00 | 48.50                    | 5.00                   | 130.00                | 85.00            | 6,972.00 | 3,621.15  | \$11,199.75 |



JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 4  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC   | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|------|-------|--------|------|------|------|--------|--------|-------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129156                     | 10/05/2009 | TR074575    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 91.00     | \$249.00    |
| 129157                     | 10/05/2009 | TR094513    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 90.00     | \$598.00    |
| 129158                     | 10/05/2009 | TR072817    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 61.00     | \$266.00    |
| 129159                     | 10/05/2009 | LW090190    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 390.00   | 110.00    | \$500.00    |
| 129160                     | 10/05/2009 | LW090190    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 110.00   | 0.00      | \$110.00    |
| 129161                     | 10/05/2009 | TR092065    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00     |
| 129162                     | 10/05/2009 | TR074861    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 250.00   | 106.00    | \$356.00    |
| 129163                     | 10/05/2009 | TR094262    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 95.00     | \$150.00    |
| 129164                     | 10/05/2009 | TR092983    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 99.00    | 0.00      | \$99.00     |
| 129165                     | 10/05/2009 | TR094292    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129166                     | 10/05/2009 | TR092590    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00     |
| 129167                     | 10/05/2009 | TR063948    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 38.00    | 141.00    | \$179.00    |
| 129168                     | 10/05/2009 | TR094099    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129169                     | 10/05/2009 | TR094153    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129170                     | 10/05/2009 | JV090056    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 75.00     | \$95.00     |
| 129171                     | 10/05/2009 | NT090059    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 75.00     | \$95.00     |
| 129172                     | 10/05/2009 | TR094053    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 35.00    | 60.00     | \$100.00    |
| 129173                     | 10/05/2009 | TR094054    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129174                     | 10/05/2009 | TR094617    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 90.00     | \$252.00    |
| 129175                     | 10/05/2009 | JV070190    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 91.00     | \$161.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 24.00  | 60.00  | 0.00  | 0.00  | 25.00                    | 0.00                   | 20.00                 | 0.00             | 2,430.00 | 1,445.00  | \$4,004.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 6.00 | 0.00  | 105.00 | 0.00 | 0.00 | 0.00 | 101.10 | 100.00 | 50.00 | 60.00 | 73.50                    | 5.00                   | 150.00                | 85.00            | 9,402.00 | 5,066.15  | \$15,203.75 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 5  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC   | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|------|-------|--------|------|------|------|--------|--------|-------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129176                     | 10/05/2009 | NT070485    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 19.00    | 86.00     | \$125.00    |
| 129177                     | 10/05/2009 | TR062019    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 99.00    | 0.00      | \$99.00     |
| 129178                     | 10/05/2009 | TR092326    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 147.50   | 0.00      | \$147.50    |
| 129179                     | 10/05/2009 | TR093303    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 225.00   | 0.00      | \$225.00    |
| 129180                     | 10/05/2009 | TR075547    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 130.00   | 91.00     | \$229.00    |
| 129181                     | 10/05/2009 | TR094670    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129182                     | 10/05/2009 | TR090540    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 25.00     | \$125.00    |
| 129183                     | 10/05/2009 | TR075422    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 91.00     | \$294.00    |
| 129184                     | 10/05/2009 | TR092269    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 40.00    | 135.00    | \$180.00    |
| 129185                     | 10/05/2009 | TR093846    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 114.00   | 25.00     | \$139.00    |
| 129186                     | 10/05/2009 | TR094696    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00 | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129187                     | 10/05/2009 | TR075372    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00    |
| 129188                     | 10/05/2009 | NT090402    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 70.00     | \$570.00    |
| 129189                     | 10/05/2009 | TR085729    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 350.00   | 120.00    | \$475.00    |
| 129190                     | 10/05/2009 | TR085730    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 98.00    | 120.00    | \$223.00    |
| 129191                     | 10/05/2009 | TR091308    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$620.00    |
| 129192                     | 10/06/2009 | TR094104    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 30.00    | 60.00     | \$95.00     |
| 129193                     | 10/06/2009 | TR094104    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 10.00    | 0.00      | \$10.00     |
| 129194                     | 10/06/2009 | TR051098    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 87.00     | \$295.00    |
| 129195                     | 10/06/2009 | LW090202    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 300.00   | 60.00     | \$365.00    |
| 129196                     | 10/06/2009 | LW090201    | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 90.00     | \$298.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 18.00  | 20.00  | 10.00 | 10.00 | 25.00                    | 0.00                   | 30.00                 | 0.00             | 3,457.50 | 1,361.00  | \$4,931.50  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 6.00 | 0.00  | 105.00 | 0.00 | 0.00 | 0.00 | 119.10 | 120.00 | 60.00 | 70.00 | 98.50                    | 5.00                   | 180.00                | 85.00            | 12,859.5 | 6,427.15  | \$20,135.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 6  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC   | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|-------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129197                     | 10/06/2009 | TR094651    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00 | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129198                     | 10/06/2009 | TR074394    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00    |
| 129199                     | 10/06/2009 | TR094417    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 90.00     | \$148.00    |
| 129200                     | 10/06/2009 | TR092990    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 10.00    | 25.00     | \$35.00     |
| 129201                     | 10/06/2009 | TR092990    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 489.00   | 0.00      | \$489.00    |
| 129202                     | 10/06/2009 | TR093187    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 25.00     | \$125.00    |
| 129203                     | 10/06/2009 | TR093187    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 94.00    | 0.00      | \$94.00     |
| 129204                     | 10/06/2009 | TR020243    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 1.00     | 30.00     | \$56.00     |
| 129205                     | 10/06/2009 | TR020244    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 31.00     | \$56.00     |
| 129206                     | 10/06/2009 | TR061157    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 116.00    | \$117.00    |
| 129207                     | 10/06/2009 | TR060596    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 116.00    | \$122.00    |
| 129208                     | 10/06/2009 | TR094327    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 75.00    | 0.00      | \$75.00     |
| 129209                     | 10/06/2009 | TR020243    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 49.00    | 0.00      | \$49.00     |
| 129210                     | 10/06/2009 | TR020244    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129211                     | 10/06/2009 | TR061157    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 0.00      | \$100.00    |
| 129212                     | 10/06/2009 | TR060596    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 0.00      | \$100.00    |
| 129213                     | 10/06/2009 | TR094229    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 90.00     | \$148.00    |
| 129214                     | 10/06/2009 | TR094201    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 304.00   | 90.00     | \$402.00    |
| 129215                     | 10/06/2009 | TR094532    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 42.00    | 90.00     | \$140.00    |
| 129216                     | 10/06/2009 | TR094581    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| <b>PAGE TOTALS :</b>       |            |             | 4.00  | 0.00  | 30.00  | 0.00 | 0.00 | 0.00 | 27.00  | 0.00   | 10.00 | 0.00  | 15.00                    | 0.00                   | 35.00                 | 0.00             | 1,743.00 | 1,074.00  | \$2,938.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 10.00 | 0.00  | 135.00 | 0.00 | 0.00 | 0.00 | 146.10 | 120.00 | 70.00 | 70.00 | 113.50                   | 5.00                   | 215.00                | 85.00            | 14,602.5 | 7,501.15  | \$23,073.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 7  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129217                     | 10/06/2009 | TR052455    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 105.00   | 0.00      | \$105.00    |
| 129218                     | 10/06/2009 | TR094533    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129219                     | 10/06/2009 | TR093585    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 130.00   | 0.00      | \$130.00    |
| 129220                     | 10/06/2009 | TR094582    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129221                     | 10/06/2009 | TR075430    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 91.00     | \$249.00    |
| 129222                     | 10/06/2009 | TR094724    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129223                     | 10/08/2009 | TR070196    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 175.00   | 91.00     | \$274.00    |
| 129224                     | 10/08/2009 | TR093550    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 49.00    | 0.00      | \$49.00     |
| 129225                     | 10/08/2009 | TR094545    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129226                     | 10/08/2009 | TR094546    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 2.00     | 90.00     | \$100.00    |
| 129227                     | 10/08/2009 | TR094546    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 30.00    | 0.00      | \$30.00     |
| 129228                     | 10/08/2009 | TR094743    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129229                     | 10/08/2009 | TR094547    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 30.00    | 60.00     | \$95.00     |
| 129230                     | 10/08/2009 | TR094588    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129231                     | 10/08/2009 | TR053694    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 33.00    | 111.00    | \$149.00    |
| 129232                     | 10/08/2009 | TR074562    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00    |
| 129233                     | 10/08/2009 | TR054122    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 111.00    | \$311.00    |
| 129234                     | 10/08/2009 | JV090227    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 75.00     | \$75.00     |
| 129235                     | 10/08/2009 | TR094391    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 154.00   | 90.00     | \$252.00    |
| 129236                     | 10/08/2009 | TR094646    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00 | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129237                     | 10/08/2009 | TR094613    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 36.00  | 0.00   | 50.00  | 10.00 | 40.00                    | 0.00                   | 30.00                 | 0.00             | 1,322.00 | 1,440.00  | \$2,928.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 10.00 | 0.00  | 135.00 | 0.00 | 0.00 | 0.00 | 182.10 | 120.00 | 120.00 | 80.00 | 153.50                   | 5.00                   | 245.00                | 85.00            | 15,924.5 | 8,941.15  | \$26,001.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 8  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM  | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>89% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|-------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129238                     | 10/08/2009 | JV090220    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 65.00     | \$65.00     |
| 129239                     | 10/08/2009 | NT030326    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 115.00    | \$153.00    |
| 129240                     | 10/08/2009 | JV090226    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 75.00     | \$76.00     |
| 129241                     | 10/08/2009 | TR094457    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 99.00    | 60.00     | \$164.00    |
| 129242                     | 10/08/2009 | NT090399    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 10.00    | 70.00     | \$100.00    |
| 129243                     | 10/08/2009 | TR092799    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00     |
| 129244                     | 10/08/2009 | TR094719    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129245                     | 10/08/2009 | JV090232    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 115.00   | 65.00     | \$200.00    |
| 129246                     | 10/08/2009 | JV090231    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 15.00    | 65.00     | \$100.00    |
| 129247                     | 10/08/2009 | JV090073    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 88.00    | 0.00      | \$88.00     |
| 129248                     | 10/08/2009 | JV090229    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 65.00     | \$85.00     |
| 129249                     | 10/08/2009 | TR094059    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 197.00   | 90.00     | \$295.00    |
| 129250                     | 10/09/2009 | NT070167    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 14.80  | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 45.20     | \$60.00     |
| 129251                     | 10/09/2009 | NT070167    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 5.20   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 2.00     | 15.80     | \$23.00     |
| 129252                     | 10/09/2009 | TR094132    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 90.00     | \$598.00    |
| 129253                     | 10/09/2009 | TR094133    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129254                     | 10/09/2009 | TR094543    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00  | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129255                     | 10/09/2009 | TR094522    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00  | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129256                     | 10/09/2009 | TR084895    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 120.00   | 0.00      | \$120.00    |
| 129257                     | 10/09/2009 | TR084896    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 87.00    | 0.00      | \$87.00     |
| <b>PAGE TOTALS :</b>       |            |             | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 18.00  | 120.00 | 20.00  | 0.00  | 25.00                    | 0.00                   | 10.00                 | 0.00             | 1,376.00 | 1,181.00  | \$2,767.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 12.00 | 0.00  | 150.00 | 0.00 | 0.00 | 0.00 | 200.10 | 240.00 | 140.00 | 80.00 | 178.50                   | 5.00                   | 255.00                | 85.00            | 17,300.5 | 10,122.15 | \$28,768.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 9  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129258                     | 10/09/2009 | TR092232    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 2.00     | 120.00    | \$122.00    |
| 129259                     | 10/09/2009 | TR094716    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129260                     | 10/09/2009 | TR094476    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129261                     | 10/09/2009 | TR094777    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129262                     | 10/09/2009 | TR092999    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 2.22   | 0.00   | 0.00   | 0.00   | 3.70                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 70.08     | \$76.00     |
| 129263                     | 10/09/2009 | TR094660    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129264                     | 10/09/2009 | TR094659    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 500.00   | 90.00     | \$598.00    |
| 129265                     | 10/09/2009 | TR094591    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129266                     | 10/09/2009 | TR094713    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129267                     | 10/09/2009 | JV090225    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 70.00    | 75.00     | \$145.00    |
| 129268                     | 10/09/2009 | TR094798    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129269                     | 10/09/2009 | NT090057    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 10.80  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 89.20     | \$100.00    |
| 129270                     | 10/09/2009 | NT090057    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 9.20   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 75.80     | \$85.00     |
| 129271                     | 10/09/2009 | TR021749    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 80.00     | \$297.00    |
| 129272                     | 10/12/2009 | TR064722    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 81.00    | 146.00    | \$235.00    |
| 129273                     | 10/12/2009 | TR074196    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 1,000.00 | 116.00    | \$1,121.00  |
| 129274                     | 10/12/2009 | TR083355    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 116.00    | \$616.00    |
| 129275                     | 10/12/2009 | TR092913    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 350.00   | 120.00    | \$475.00    |
| 129276                     | 10/12/2009 | TR094181    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$620.00    |
| 129277                     | 10/12/2009 | TR071189    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 116.00    | \$471.00    |
| 129278                     | 10/12/2009 | TR072011    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 116.00    | \$616.00    |
| <b>PAGE TOTALS :</b>       |            |             | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 20.22  | 20.00  | 20.00  | 30.00  | 13.70                    | 0.00                   | 35.00                 | 0.00             | 4,282.00 | 1,810.08  | \$6,248.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 14.00 | 0.00  | 165.00 | 0.00 | 0.00 | 0.00 | 220.32 | 260.00 | 160.00 | 110.00 | 192.20                   | 5.00                   | 290.00                | 85.00            | 21,582.5 | 11,932.23 | \$35,016.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

Page No: 10  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129279                     | 10/12/2009 | TR073554    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 111.00    | \$216.00    |
| 129280                     | 10/12/2009 | NT090401    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 130.00   | 70.00     | \$200.00    |
| 129281                     | 10/12/2009 | TR093957    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 249.00   | 25.00     | \$274.00    |
| 129282                     | 10/12/2009 | TR093517    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 117.00   | 0.00      | \$117.00    |
| 129283                     | 10/12/2009 | TR074990    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 175.00   | 61.00     | \$241.00    |
| 129284                     | 10/12/2009 | TR094245    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 3.90                  | 0.00             | 0.00     | 66.10     | \$70.00     |
| 129285                     | 10/12/2009 | TR094122    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 90.00     | \$298.00    |
| 129286                     | 10/12/2009 | JV090088    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129287                     | 10/12/2009 | LW090187    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 92.00    | 90.00     | \$190.00    |
| 129288                     | 10/12/2009 | LW090188    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 92.00    | 90.00     | \$190.00    |
| 129289                     | 10/12/2009 | TR094085    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 104.00   | 25.00     | \$129.00    |
| 129290                     | 10/12/2009 | TR094389    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 76.00    | 0.00      | \$76.00     |
| 129291                     | 10/12/2009 | JV090205    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 60.00     | \$66.00     |
| 129292                     | 10/12/2009 | TR094305    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129293                     | 10/12/2009 | TR092921    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 165.00    | \$250.00    |
| 129294                     | 10/12/2009 | TR094700    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129295                     | 10/12/2009 | NT090172    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 325.00   | 155.00    | \$500.00    |
| 129296                     | 10/12/2009 | NT090172    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 175.00   | 0.00      | \$175.00    |
| 129297                     | 10/12/2009 | TR094444    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129298                     | 10/12/2009 | TR093021    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 500.00   | 165.00    | \$673.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 21.00  | 20.00  | 20.00  | 0.00   | 10.00                    | 0.00                   | 43.90                 | 0.00             | 2,913.00 | 1,563.10  | \$4,591.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 14.00 | 0.00  | 165.00 | 0.00 | 0.00 | 0.00 | 241.32 | 280.00 | 180.00 | 110.00 | 202.20                   | 5.00                   | 333.90                | 85.00            | 24,495.5 | 13,495.33 | \$39,607.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 11  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129299                     | 10/12/2009 | TR094217    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129300                     | 10/12/2009 | TR094541    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 45.00    | 60.00     | \$110.00    |
| 129301                     | 10/12/2009 | TR094542    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 90.00     | \$198.00    |
| 129302                     | 10/12/2009 | TR091251    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 140.00    | \$225.00    |
| 129303                     | 10/12/2009 | TR093767    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129304                     | 10/12/2009 | TR073460    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 178.00   | 91.00     | \$277.00    |
| 129305                     | 10/12/2009 | TR074475    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 91.00     | \$100.00    |
| 129306                     | 10/12/2009 | TR074475    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 177.00   | 0.00      | \$177.00    |
| 129307                     | 10/12/2009 | TR094544    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129308                     | 10/12/2009 | TR073306    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 300.00   | 61.00     | \$366.00    |
| 129309                     | 10/12/2009 | TR071704    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 91.00     | \$100.00    |
| 129310                     | 10/12/2009 | TR074887    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 164.00   | 91.00     | \$263.00    |
| 129311                     | 10/12/2009 | TR073288    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 61.00     | \$116.00    |
| 129312                     | 10/12/2009 | TR093961    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 196.00   | 115.00    | \$319.00    |
| 129313                     | 10/12/2009 | TR072372    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 291.00    | \$299.00    |
| 129314                     | 10/12/2009 | TR094900    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129315                     | 10/12/2009 | JV090112    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129316                     | 10/12/2009 | TR093699    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 91.00     | \$99.00     |
| 129317                     | 10/13/2009 | NT080674    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 250.00   | 65.00     | \$315.00    |
| 129318                     | 10/13/2009 | NT090381    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 65.00     | \$165.00    |
| 129319                     | 10/13/2009 | TR085095    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 255.00   | 145.00    | \$400.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 30.00  | 0.00   | 10.00  | 10.00  | 55.00                    | 0.00                   | 10.00                 | 0.00             | 2,894.00 | 1,958.00  | \$4,967.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 14.00 | 0.00  | 165.00 | 0.00 | 0.00 | 0.00 | 271.32 | 280.00 | 190.00 | 120.00 | 257.20                   | 5.00                   | 343.90                | 85.00            | 27,389.5 | 15,453.33 | \$44,574.25 |



JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

Payment Register( OLDREP )  
By Date 10/01/2009-10/31/2009

Page No: 12  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JOPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129320                     | 10/13/2009 | TR094864    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129321                     | 10/13/2009 | TR094100    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 60.00     | \$260.00    |
| 129322                     | 10/13/2009 | NT050282    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 85.00     | \$585.00    |
| 129323                     | 10/13/2009 | NT080138    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$625.00    |
| 129324                     | 10/13/2009 | NT090097    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 250.00   | 155.00    | \$425.00    |
| 129325                     | 10/13/2009 | TR092969    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00     |
| 129326                     | 10/13/2009 | TR094782    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 90.00     | \$252.00    |
| 129327                     | 10/13/2009 | NT050242    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 500.00   | 97.00     | \$602.00    |
| 129328                     | 10/13/2009 | NT050335    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 101.00    | \$301.00    |
| 129329                     | 10/13/2009 | TR092608    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129330                     | 10/13/2009 | TR090818    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 140.00    | \$225.00    |
| 129331                     | 10/13/2009 | NT990409    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 499.00   | 60.00     | \$559.00    |
| 129332                     | 10/13/2009 | NT030407    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 272.00   | 60.00     | \$332.00    |
| 129333                     | 10/13/2009 | NT030408    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$657.00    |
| 129334                     | 10/13/2009 | NT030409    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$657.00    |
| 129335                     | 10/13/2009 | NT030410    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$657.00    |
| 129336                     | 10/13/2009 | NT030411    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$657.00    |
| 129337                     | 10/13/2009 | NT030412    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$657.00    |
| 129338                     | 10/13/2009 | JV090223    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 65.00     | \$85.00     |
| 129339                     | 10/13/2009 | NT040053    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00  | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 137.00    | \$657.00    |
| <b>PAGE TOTALS :</b>       |            |             | 10.00 | 0.00  | 75.00  | 0.00 | 0.00 | 0.00 | 9.00   | 160.00 | 10.00  | 0.00   | 15.00                    | 0.00                   | 15.00                 | 0.00             | 6,724.00 | 1,970.00  | \$8,988.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 24.00 | 0.00  | 240.00 | 0.00 | 0.00 | 0.00 | 280.32 | 440.00 | 200.00 | 120.00 | 272.20                   | 5.00                   | 358.90                | 85.00            | 34,113.5 | 17,423.33 | \$53,562.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 13  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS      | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|---------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129340                     | 10/13/2009 | NT090392    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 65.00     | \$85.00     |
| 129341                     | 10/13/2009 | NT090391    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 65.00     | \$85.00     |
| 129342                     | 10/13/2009 | NT040054    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129343                     | 10/13/2009 | NT040054    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | (20.00) | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | (500.00) | (132.00)  | (\$652.00)  |
| 129344                     | 10/13/2009 | NT040054    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129345                     | 10/13/2009 | NT040055    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129346                     | 10/13/2009 | NT040056    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129347                     | 10/13/2009 | NT040057    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129348                     | 10/13/2009 | NT040058    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129349                     | 10/13/2009 | NT040059    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129350                     | 10/13/2009 | NT040098    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 20.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 132.00    | \$652.00    |
| 129351                     | 10/15/2009 | TR094557    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00    | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129352                     | 10/15/2009 | TR094639    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00    | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129353                     | 10/15/2009 | TR094595    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00    | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129354                     | 10/15/2009 | TR092892    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00    | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00     |
| 129355                     | 10/15/2009 | TR093347    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00    | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 140.00    | \$225.00    |
| 129356                     | 10/15/2009 | TR085663    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00    | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 230.00   | 0.00      | \$230.00    |
| 129357                     | 10/15/2009 | TR094656    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00    | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129358                     | 10/15/2009 | TR094655    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00    | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129359                     | 10/15/2009 | TR092327    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00    | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 85.00    | 25.00     | \$110.00    |
| 129360                     | 10/15/2009 | NT090159    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00    | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 12.00  | 180.00  | 20.00  | 20.00  | 5.00                     | 0.00                   | 15.00                 | 0.00             | 4,121.00 | 1,589.00  | \$5,962.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 24.00 | 0.00  | 240.00 | 0.00 | 0.00 | 0.00 | 292.32 | 620.00  | 220.00 | 140.00 | 277.20                   | 5.00                   | 373.90                | 85.00            | 38,234.5 | 19,012.33 | \$59,524.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

Page No: 14  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129361                     | 10/15/2009 | TR094928    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129362                     | 10/15/2009 | TR094929    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 45.00    | 60.00     | \$110.00    |
| 129363                     | 10/15/2009 | TR094030    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 100.00    | \$185.00    |
| 129364                     | 10/15/2009 | TR094296    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 304.00   | 90.00     | \$402.00    |
| 129365                     | 10/15/2009 | TR063401    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 96.00     | \$105.00    |
| 129366                     | 10/15/2009 | TR072361    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00    |
| 129367                     | 10/15/2009 | JV090232    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 97.00    | 0.00      | \$97.00     |
| 129368                     | 10/15/2009 | TR094742    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 350.00   | 60.00     | \$415.00    |
| 129369                     | 10/15/2009 | TR094741    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 195.00   | 60.00     | \$260.00    |
| 129370                     | 10/15/2009 | TR094671    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 35.00    | 60.00     | \$100.00    |
| 129371                     | 10/15/2009 | TR083267    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 40.00    | 110.00    | \$155.00    |
| 129372                     | 10/15/2009 | TR082914    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 150.00    | \$310.00    |
| 129373                     | 10/15/2009 | TR083814    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 380.00   | 120.00    | \$500.00    |
| 129374                     | 10/15/2009 | TR083814    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 120.00   | 0.00      | \$120.00    |
| 129375                     | 10/15/2009 | TR092272    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 0.00      | \$152.00    |
| 129376                     | 10/15/2009 | TR094664    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 304.00   | 90.00     | \$402.00    |
| 129377                     | 10/15/2009 | TR094576    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129378                     | 10/15/2009 | TR092857    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 192.00   | 0.00      | \$192.00    |
| 129379                     | 10/15/2009 | TR094726    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129380                     | 10/15/2009 | JV090109    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 10.00     | \$110.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 27.00  | 0.00   | 30.00  | 0.00   | 35.00                    | 0.00                   | 35.00                 | 0.00             | 2,744.00 | 1,367.00  | \$4,238.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 24.00 | 0.00  | 240.00 | 0.00 | 0.00 | 0.00 | 319.32 | 620.00 | 250.00 | 140.00 | 312.20                   | 5.00                   | 408.90                | 85.00            | 40,978.5 | 20,379.33 | \$63,762.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 15  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129381                     | 10/15/2009 | JV090234    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 250.00   | 75.00     | \$325.00    |
| 129382                     | 10/15/2009 | TR094711    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129383                     | 10/15/2009 | TR094712    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129384                     | 10/15/2009 | TR094832    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129385                     | 10/15/2009 | TR043915    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 107.00    | \$307.00    |
| 129386                     | 10/15/2009 | TR034114    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 48.00    | 90.00     | \$160.00    |
| 129387                     | 10/15/2009 | TR094824    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129388                     | 10/15/2009 | TR094823    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129389                     | 10/15/2009 | TR094679    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129390                     | 10/15/2009 | TR094678    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129391                     | 10/15/2009 | PW070037    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 4.70                   | 0.00                  | 0.00             | 0.00     | 114.30    | \$119.00    |
| 129392                     | 10/15/2009 | PW070038    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 3.25                   | 0.00                  | 0.00             | 0.00     | 78.75     | \$82.00     |
| 129393                     | 10/15/2009 | PW080114    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 35.00    | 120.00    | \$155.00    |
| 129394                     | 10/15/2009 | TR074564    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 400.00   | 91.00     | \$499.00    |
| 129395                     | 10/15/2009 | TR093652    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 141.00   | 25.00     | \$166.00    |
| 129396                     | 10/15/2009 | TR093657    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 266.00   | 0.00      | \$266.00    |
| 129397                     | 10/15/2009 | TR094732    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129398                     | 10/15/2009 | TR094593    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 197.00   | 90.00     | \$295.00    |
| 129399                     | 10/15/2009 | JV090235    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129400                     | 10/15/2009 | PW070038    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | (3.25)                 | 0.00                  | 0.00             | 0.00     | (78.75)   | (\$82.00)   |
| 129401                     | 10/15/2009 | PW070037    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | (4.70)                 | 0.00                  | 0.00             | 0.00     | (114.30)  | (\$119.00)  |
| <b>PAGE TOTALS :</b>       |            |             | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 18.00  | 0.00   | 20.00  | 50.00  | 15.00                    | 0.00                   | 20.00                 | 0.00             | 1,646.00 | 958.00    | \$2,744.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 26.00 | 0.00  | 255.00 | 0.00 | 0.00 | 0.00 | 337.32 | 620.00 | 270.00 | 190.00 | 327.20                   | 5.00                   | 428.90                | 85.00            | 42,624.5 | 21,337.33 | \$66,506.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

Page No: 16  
Print Date: 10/30/2009

| TRAN NO.                  | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|---------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129402                    | 10/15/2009 | PW080114    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 82.00    | 0.00      | \$82.00     |
| 129403                    | 10/15/2009 | PW080114    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 119.00   | 0.00      | \$119.00    |
| 129404                    | 10/16/2009 | TR094708    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129405                    | 10/16/2009 | NT070193    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 38.00    | 116.00    | \$154.00    |
| 129406                    | 10/16/2009 | NT070012    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 31.00    | 126.00    | \$157.00    |
| 129407                    | 10/16/2009 | TR094677    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129408                    | 10/16/2009 | TR094667    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129409                    | 10/16/2009 | TR093619    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 115.00    | \$175.00    |
| 129410                    | 10/16/2009 | TR093620    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 2.16   | 0.00   | 0.00   | 0.00   | 3.60                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 82.24     | \$88.00     |
| 129411                    | 10/16/2009 | TR094152    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 14.00    | 90.00     | \$112.00    |
| 129412                    | 10/16/2009 | TR084216    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129413                    | 10/16/2009 | TR094642    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 197.00   | 90.00     | \$295.00    |
| 129414                    | 10/16/2009 | TR083466    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 140.00    | \$225.00    |
| 129415                    | 10/16/2009 | TR094894    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129416                    | 10/16/2009 | JV090224    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 70.00     | \$120.00    |
| 129417                    | 10/16/2009 | JV090230    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 70.00     | \$120.00    |
| 129418                    | 10/16/2009 | JV090043    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129419                    | 10/16/2009 | TR094594    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 35.00    | 60.00     | \$100.00    |
| 129420                    | 10/16/2009 | TR092156    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 75.00     | \$227.00    |
| 129421                    | 10/16/2009 | TR092865    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 223.00   | 65.00     | \$293.00    |
| <b>PAGE TOTALS:</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 26.16  | 0.00   | 10.00  | 0.00   | 28.60                    | 0.00                   | 25.00                 | 0.00             | 1,806.00 | 1,669.24  | \$3,565.00  |
| <b>CUMULATIVE TOTALS:</b> |            |             | 26.00 | 0.00  | 255.00 | 0.00 | 0.00 | 0.00 | 363.48 | 620.00 | 280.00 | 190.00 | 355.80                   | 5.00                   | 453.90                | 85.00            | 44,430.5 | 23,006.57 | \$70,071.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 17  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JOPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129422                     | 10/16/2009 | TR094788    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129423                     | 10/16/2009 | TR094789    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 90.00     | \$252.00    |
| 129424                     | 10/16/2009 | TR094385    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 202.00   | 60.00     | \$267.00    |
| 129425                     | 10/16/2009 | TR094851    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 95.00     | \$108.00    |
| 129426                     | 10/16/2009 | TR093721    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 197.00   | 90.00     | \$295.00    |
| 129427                     | 10/16/2009 | JV090161    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 167.00   | 0.00      | \$167.00    |
| 129428                     | 10/16/2009 | TR094744    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129429                     | 10/16/2009 | TR094171    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129430                     | 10/16/2009 | TR094170    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 90.00     | \$298.00    |
| 129431                     | 10/16/2009 | TR094946    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129432                     | 10/16/2009 | TR094652    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129433                     | 10/16/2009 | NT010058    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 165.00   | 25.00     | \$190.00    |
| 129434                     | 10/16/2009 | NT010058    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | (165.00) | (25.00)   | (\$190.00)  |
| 129435                     | 10/16/2009 | NT010058    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 190.00   | 0.00      | \$190.00    |
| 129436                     | 10/19/2009 | TR062335    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 118.00   | 0.00      | \$118.00    |
| 129438                     | 10/19/2009 | TR093679    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 140.00    | \$300.00    |
| 129439                     | 10/19/2009 | TR094920    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129440                     | 10/19/2009 | TR094662    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129441                     | 10/19/2009 | TR094610    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 45.00    | 60.00     | \$110.00    |
| 129442                     | 10/19/2009 | NT020193    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 0.00      | \$200.00    |
| 129443                     | 10/19/2009 | TR094837    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 400.00   | 60.00     | \$465.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 33.00  | 0.00   | 50.00  | 0.00   | 20.00                    | 0.00                   | 45.00                 | 0.00             | 2,634.00 | 1,335.00  | \$4,117.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 26.00 | 0.00  | 255.00 | 0.00 | 0.00 | 0.00 | 396.48 | 620.00 | 330.00 | 190.00 | 375.80                   | 5.00                   | 498.90                | 85.00            | 47,064.5 | 24,341.57 | \$74,188.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 18  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129444                     | 10/19/2009 | TR071351    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00    |
| 129445                     | 10/19/2009 | TR094837    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | (5.00)                | 0.00             | (400.00) | (60.00)   | (\$465.00)  |
| 129446                     | 10/19/2009 | TR094837    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 400.00   | 93.00     | \$498.00    |
| 129447                     | 10/19/2009 | TR092989    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 91.00    | 25.00     | \$116.00    |
| 129448                     | 10/19/2009 | TR093689    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 63.00    | 25.00     | \$88.00     |
| 129449                     | 10/19/2009 | TR094390    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129450                     | 10/19/2009 | TR093362    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 80.00    | 0.00      | \$80.00     |
| 129451                     | 10/19/2009 | LW010366    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 85.25     | \$307.25    |
| 129452                     | 10/19/2009 | LW010367    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 150.00   | 85.25     | \$257.25    |
| 129453                     | 10/19/2009 | LW020333    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 90.00     | \$307.00    |
| 129454                     | 10/19/2009 | TR090442    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 250.00   | 0.00      | \$250.00    |
| 129455                     | 10/19/2009 | TR094625    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129457                     | 10/19/2009 | JV080283    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 0.00      | \$50.00     |
| 129458                     | 10/20/2009 | TR093247    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 92.00    | 0.00      | \$92.00     |
| 129459                     | 10/20/2009 | TR093246    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 175.00   | 0.00      | \$175.00    |
| 129460                     | 10/20/2009 | TR094850    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 95.00     | \$175.00    |
| 129461                     | 10/20/2009 | TR092560    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 0.00      | \$152.00    |
| 129462                     | 10/20/2009 | TR094616    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129463                     | 10/20/2009 | TR094619    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 90.00     | \$252.00    |
| 129464                     | 10/20/2009 | TR095032    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| <b>PAGE TOTALS :</b>       |            |             | 6.00  | 0.00  | 45.00  | 0.00 | 0.00 | 0.00 | 21.00  | 0.00   | 10.00  | 0.00   | 10.00                    | 0.00                   | 30.00                 | 0.00             | 2,195.00 | 979.50    | \$3,296.50  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 32.00 | 0.00  | 300.00 | 0.00 | 0.00 | 0.00 | 417.48 | 620.00 | 340.00 | 190.00 | 385.80                   | 5.00                   | 528.90                | 85.00            | 49,259.5 | 25,321.07 | \$77,484.75 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

Page No: 19  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129465                     | 10/20/2009 | TR094721    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 35.00    | 60.00     | \$100.00    |
| 129466                     | 10/20/2009 | TR094699    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129467                     | 10/20/2009 | TR093433    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 97.00    | 0.00      | \$97.00     |
| 129468                     | 10/20/2009 | TR094926    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129469                     | 10/20/2009 | TR094838    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129470                     | 10/20/2009 | TR093196    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 140.00    | \$300.00    |
| 129471                     | 10/20/2009 | TR094992    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 95.00     | \$108.00    |
| 129472                     | 10/20/2009 | TR094702    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129473                     | 10/20/2009 | JV090202    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 90.00     | \$91.00     |
| 129474                     | 10/20/2009 | TR094841    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 110.00    | \$111.00    |
| 129475                     | 10/20/2009 | TR092838    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 90.00     | \$99.00     |
| 129476                     | 10/20/2009 | TR093655    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.72   | 0.00   | 0.00   | 0.00   | 1.20                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 22.08     | \$101.00    |
| 129477                     | 10/20/2009 | TR094463    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 197.00   | 90.00     | \$295.00    |
| 129478                     | 10/20/2009 | PW090048    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00    |
| 129479                     | 10/20/2009 | TR083265    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 140.00    | \$198.00    |
| 129480                     | 10/20/2009 | TR083265    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | (3.00) | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | (5.00)                | 0.00             | (50.00)  | (140.00)  | (\$198.00)  |
| 129481                     | 10/20/2009 | TR083265    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 140.00    | \$198.00    |
| 129482                     | 10/20/2009 | PW090016    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129483                     | 10/20/2009 | PW050021    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 425.00           | 75.00    | 102.00    | \$607.00    |
| 129484                     | 10/22/2009 | TR090453    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 1,000.00 | 90.00     | \$1,095.00  |
| 129485                     | 10/22/2009 | JV090038    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 21.72  | 0.00   | 20.00  | 10.00  | 16.20                    | 10.00                  | 25.00                 | 510.00           | 2,853.00 | 1,589.08  | \$5,055.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 32.00 | 0.00  | 300.00 | 0.00 | 0.00 | 0.00 | 439.20 | 620.00 | 360.00 | 200.00 | 402.00                   | 15.00                  | 553.90                | 595.00           | 52,112.5 | 26,910.15 | \$82,539.75 |



JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 20  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129486                     | 10/22/2009 | TR094675    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129487                     | 10/22/2009 | TR094945    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129488                     | 10/22/2009 | TR091759    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 10.00     | \$10.00     |
| 129489                     | 10/22/2009 | TR095033    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129490                     | 10/22/2009 | TR094805    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129492                     | 10/22/2009 | TR085095    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 145.00   | 0.00      | \$145.00    |
| 129493                     | 10/22/2009 | TR085095    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 0.00      | \$100.00    |
| 129494                     | 10/22/2009 | TR094540    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 90.00     | \$298.00    |
| 129495                     | 10/22/2009 | TR094775    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129496                     | 10/22/2009 | TR093113    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 30.00    | 110.00    | \$145.00    |
| 129497                     | 10/22/2009 | TR093512    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 273.00   | 0.00      | \$273.00    |
| 129498                     | 10/22/2009 | TR092684    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 0.00      | \$77.00     |
| 129499                     | 10/22/2009 | TR094709    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129500                     | 10/22/2009 | TR094822    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129501                     | 10/22/2009 | TR094871    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129502                     | 10/22/2009 | TR061592    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 2.55   | 0.00   | 0.00   | 0.00   | 4.25                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 77.20     | \$84.00     |
| 129503                     | 10/22/2009 | TR094648    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 90.00     | \$130.00    |
| 129504                     | 10/22/2009 | TR071284    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00    |
| 129505                     | 10/22/2009 | TR094779    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129506                     | 10/22/2009 | TR094967    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 32.55  | 0.00   | 20.00  | 30.00  | 29.25                    | 0.00                   | 30.00                 | 0.00             | 1,592.00 | 1,098.20  | \$2,832.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 32.00 | 0.00  | 300.00 | 0.00 | 0.00 | 0.00 | 471.75 | 620.00 | 380.00 | 230.00 | 431.25                   | 15.00                  | 583.90                | 595.00           | 53,704.5 | 28,008.35 | \$85,371.75 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 21  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129507                     | 10/22/2009 | NT090166    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| 129508                     | 10/22/2009 | TR094738    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 60.00     | \$260.00    |
| 129509                     | 10/22/2009 | TR094737    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 60.00     | \$415.00    |
| 129510                     | 10/22/2009 | TR094799    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129511                     | 10/22/2009 | TR083072    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 201.00    | \$701.00    |
| 129512                     | 10/22/2009 | TR084701    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 25.00    | 140.00    | \$173.00    |
| 129513                     | 10/22/2009 | TR090140    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129514                     | 10/22/2009 | JV080005    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 110.00    | \$110.00    |
| 129515                     | 10/22/2009 | NT090080    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 50.00     | \$50.00     |
| 129516                     | 10/22/2009 | TR082957    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 145.00    | \$295.00    |
| 129517                     | 10/22/2009 | TR082957    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 0.00      | \$350.00    |
| 129518                     | 10/22/2009 | TR093700    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 94.00    | 0.00      | \$94.00     |
| 129519                     | 10/22/2009 | TR094684    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129521                     | 10/23/2009 | TR093143    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 115.00    | \$173.00    |
| 129522                     | 10/23/2009 | TR094629    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129523                     | 10/23/2009 | TR093996    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 131.00   | 0.00      | \$131.00    |
| 129524                     | 10/23/2009 | TR094769    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 45.00    | 60.00     | \$110.00    |
| 129525                     | 10/23/2009 | PW090053    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00    |
| 129526                     | 10/23/2009 | PW090054    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00    |
| 129527                     | 10/23/2009 | TR094818    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129528                     | 10/23/2009 | TR093408    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 42.00    | 0.00      | \$42.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 12.00  | 0.00   | 10.00  | 10.00  | 20.00                    | 10.00                  | 15.00                 | 170.00           | 3,039.00 | 1,561.00  | \$4,847.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 32.00 | 0.00  | 300.00 | 0.00 | 0.00 | 0.00 | 483.75 | 620.00 | 390.00 | 240.00 | 451.25                   | 25.00                  | 598.90                | 765.00           | 56,743.5 | 29,569.35 | \$90,218.75 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 22  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM    | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>65% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|---------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129529                     | 10/23/2009 | NT090339    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 117.00   | 0.00      | \$117.00    |
| 129530                     | 10/23/2009 | TR094819    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00    | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 90.00     | \$99.00     |
| 129531                     | 10/23/2009 | TR094626    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 5.00                  | 0.00             | 35.00    | 60.00     | \$100.00    |
| 129532                     | 10/23/2009 | TR091979    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 75.00     | \$227.00    |
| 129533                     | 10/23/2009 | TR094820    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00    | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129534                     | 10/23/2009 | TR092998    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 80.00    | 0.00      | \$80.00     |
| 129535                     | 10/23/2009 | TR092997    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 4.80                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 62.20     | \$67.00     |
| 129536                     | 10/23/2009 | TR094740    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129537                     | 10/23/2009 | TR091710    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 135.00   | 25.00     | \$160.00    |
| 129538                     | 10/23/2009 | TR073447    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 5.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 61.00     | \$416.00    |
| 129539                     | 10/23/2009 | PW070095    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 106.00    | \$211.00    |
| 129540                     | 10/23/2009 | NT090178    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 2.75      | \$2.75      |
| 129541                     | 10/23/2009 | TR094701    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129542                     | 10/23/2009 | TR094806    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129543                     | 10/23/2009 | TR094806    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | (10.00) | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | (\$10.00)   |
| 129544                     | 10/23/2009 | TR094806    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129545                     | 10/23/2009 | TR093816    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 25.00     | \$175.00    |
| 129546                     | 10/23/2009 | TR094810    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129547                     | 10/23/2009 | TR094614    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 90.00     | \$148.00    |
| 129548                     | 10/23/2009 | JV090113    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00    | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00    |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 15.00  | 0.00   | 0.00   | 20.00   | 19.80                    | 5.00                   | 20.00                 | 85.00            | 1,316.00 | 966.95    | \$2,447.75  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 32.00 | 0.00  | 300.00 | 0.00 | 0.00 | 0.00 | 498.75 | 620.00 | 390.00 | 260.00  | 471.05                   | 30.00                  | 618.90                | 850.00           | 58,059.5 | 30,536.30 | \$92,666.50 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 23  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total       |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|-------------|
| 129549                     | 10/23/2009 | TR094628    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00    |
| 129550                     | 10/23/2009 | TR094074    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 64.00    | 90.00     | \$159.00    |
| 129551                     | 10/23/2009 | TR094703    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129552                     | 10/23/2009 | TR094720    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 90.00     | \$250.00    |
| 129553                     | 10/23/2009 | TR093546    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 140.00    | \$300.00    |
| 129554                     | 10/23/2009 | TR011028    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 104.75   | 25.25     | \$155.00    |
| 129555                     | 10/23/2009 | TR094918    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129556                     | 10/23/2009 | TR094414    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 90.00     | \$150.00    |
| 129557                     | 10/23/2009 | TR080819    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 199.00   | 120.00    | \$324.00    |
| 129558                     | 10/23/2009 | TR094620    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 1.00     | 90.00     | \$99.00     |
| 129559                     | 10/23/2009 | TR093400    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 2.58   | 0.00   | 0.00   | 0.00   | 4.30                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 99.12     | \$106.00    |
| 129560                     | 10/23/2009 | TR081415    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$620.00    |
| 129561                     | 10/23/2009 | TR094298    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 60.00     | \$65.00     |
| 129562                     | 10/23/2009 | TR095046    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00     |
| 129563                     | 10/23/2009 | JV090073    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 88.00    | 0.00      | \$88.00     |
| 129564                     | 10/23/2009 | TR094829    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 195.00   | 60.00     | \$260.00    |
| 129565                     | 10/23/2009 | TR094704    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00    |
| 129566                     | 10/23/2009 | NT970261    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 187.00   | 50.00     | \$237.00    |
| 129567                     | 10/23/2009 | TR092613    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00    |
| 129568                     | 10/23/2009 | TR091002    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 140.00    | \$225.00    |
| 129569                     | 10/26/2009 | NT090414    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 65.00     | \$115.00    |
| <b>PAGE TOTALS :</b>       |            |             | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 29.58  | 0.00   | 20.00  | 10.00  | 29.30                    | 0.00                   | 40.00                 | 0.00             | 2,898.75 | 1,729.37  | \$4,774.00  |
| <b>CUMULATIVE TOTALS :</b> |            |             | 34.00 | 0.00  | 315.00 | 0.00 | 0.00 | 0.00 | 528.33 | 620.00 | 410.00 | 270.00 | 500.35                   | 30.00                  | 658.90                | 850.00           | 60,958.2 | 32,265.67 | \$97,440.50 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 24  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129570                     | 10/26/2009 | NT090415    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 50.00    | 65.00     | \$115.00     |
| 129571                     | 10/26/2009 | TR073386    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129572                     | 10/26/2009 | TR095016    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 90.00     | \$252.00     |
| 129573                     | 10/26/2009 | TR094797    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00     |
| 129574                     | 10/26/2009 | TR070891    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 61.00     | \$216.00     |
| 129575                     | 10/26/2009 | TR094889    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 90.00     | \$250.00     |
| 129576                     | 10/26/2009 | TR094963    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129577                     | 10/26/2009 | TR074519    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 201.00   | 91.00     | \$300.00     |
| 129578                     | 10/26/2009 | TR074519    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 299.00   | 0.00      | \$299.00     |
| 129579                     | 10/26/2009 | TR094139    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00     |
| 129580                     | 10/26/2009 | TR092453    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 140.00    | \$200.00     |
| 129581                     | 10/26/2009 | TR094800    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00     |
| 129582                     | 10/26/2009 | TR094214    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 128.00   | 25.00     | \$153.00     |
| 129583                     | 10/26/2009 | NT070465    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 81.00    | 0.00      | \$81.00      |
| 129584                     | 10/26/2009 | TR094200    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 127.00   | 115.00    | \$250.00     |
| 129585                     | 10/26/2009 | TR094635    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129586                     | 10/26/2009 | NT070538    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 61.00     | \$566.00     |
| 129587                     | 10/26/2009 | TR094723    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 90.00     | \$130.00     |
| 129588                     | 10/26/2009 | TR071027    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 306.00   | 75.00     | \$381.00     |
| 129589                     | 10/26/2009 | TR082942    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 32.00    | 140.00    | \$180.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 27.00  | 0.00   | 0.00   | 30.00  | 45.00                    | 0.00                   | 10.00                 | 0.00             | 2,828.00 | 1,333.00  | \$4,273.00   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 34.00 | 0.00  | 315.00 | 0.00 | 0.00 | 0.00 | 555.33 | 620.00 | 410.00 | 300.00 | 545.35                   | 30.00                  | 668.90                | 850.00           | 63,786.2 | 33,598.67 | \$101,713.50 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 25  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129590                     | 10/26/2009 | TR084311    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00     |
| 129591                     | 10/26/2009 | TR094780    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129592                     | 10/26/2009 | TR074788    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 304.00   | 91.00     | \$403.00     |
| 129593                     | 10/26/2009 | TR094907    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129594                     | 10/26/2009 | TR094483    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 90.00     | \$150.00     |
| 129595                     | 10/26/2009 | TR094892    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129596                     | 10/26/2009 | TR094774    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129597                     | 10/26/2009 | TR094949    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 95.00     | \$108.00     |
| 129598                     | 10/26/2009 | TR071799    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 91.00     | \$199.00     |
| 129599                     | 10/26/2009 | TR074402    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00     |
| 129600                     | 10/26/2009 | TR072513    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 100.00   | 91.00     | \$199.00     |
| 129601                     | 10/26/2009 | TR094048    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 100.00   | 60.00     | \$165.00     |
| 129602                     | 10/26/2009 | TR094047    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 30.00    | 60.00     | \$95.00      |
| 129603                     | 10/26/2009 | TR093046    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 87.00    | 0.00      | \$87.00      |
| 129604                     | 10/26/2009 | TR094612    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00     |
| 129605                     | 10/26/2009 | TR094162    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 75.00    | 25.00     | \$100.00     |
| 129606                     | 10/26/2009 | TR083793    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 35.00    | 110.00    | \$150.00     |
| 129607                     | 10/27/2009 | TR094901    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129608                     | 10/27/2009 | TR094902    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 90.00     | \$248.00     |
| 129609                     | 10/27/2009 | NT060496    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 26.00    | 61.00     | \$92.00      |
| 129610                     | 10/27/2009 | TR070482    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 91.00     | \$299.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 36.00  | 0.00   | 40.00  | 20.00  | 45.00                    | 0.00                   | 30.00                 | 0.00             | 2,111.00 | 1,516.00  | \$3,798.00   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 34.00 | 0.00  | 315.00 | 0.00 | 0.00 | 0.00 | 591.33 | 620.00 | 450.00 | 320.00 | 590.35                   | 30.00                  | 698.90                | 850.00           | 65,897.2 | 35,114.67 | \$105,511.50 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

Payment Register( OLDREP )  
By Date 10/01/2009-10/31/2009

Page No: 26  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129611                     | 10/27/2009 | NT090314    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 115.00   | 70.00     | \$185.00     |
| 129612                     | 10/27/2009 | TR094821    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129613                     | 10/27/2009 | TR094999    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129614                     | 10/27/2009 | TR094085    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 129.00   | 0.00      | \$129.00     |
| 129615                     | 10/27/2009 | TR094717    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 90.00     | \$150.00     |
| 129616                     | 10/27/2009 | TR094474    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129617                     | 10/27/2009 | LW090200    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 201.00   | 90.00     | \$299.00     |
| 129618                     | 10/27/2009 | TR094964    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129619                     | 10/27/2009 | TR093083    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 150.00    | \$208.00     |
| 129620                     | 10/27/2009 | TR093084    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 350.00   | 120.00    | \$475.00     |
| 129621                     | 10/27/2009 | TR094552    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$620.00     |
| 129622                     | 10/27/2009 | NT090425    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 70.00     | \$570.00     |
| 129623                     | 10/27/2009 | TR093933    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 70.00     | \$425.00     |
| 129624                     | 10/27/2009 | TR041541    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 198.00   | 167.00    | \$370.00     |
| 129625                     | 10/27/2009 | TR041542    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 197.00    | \$405.00     |
| 129626                     | 10/27/2009 | TR041543    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 167.00    | \$522.00     |
| 129627                     | 10/27/2009 | TR061126    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 167.00    | \$667.00     |
| 129628                     | 10/27/2009 | NT080260    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 270.00   | 85.00     | \$355.00     |
| 129629                     | 10/27/2009 | NT080496    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 145.00    | \$650.00     |
| 129630                     | 10/27/2009 | NT080497    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 155.00    | \$655.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 15.00  | 0.00   | 10.00  | 30.00  | 30.00                    | 0.00                   | 20.00                 | 0.00             | 4,765.00 | 1,953.00  | \$6,823.00   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 34.00 | 0.00  | 315.00 | 0.00 | 0.00 | 0.00 | 606.33 | 620.00 | 460.00 | 350.00 | 620.35                   | 30.00                  | 718.90                | 850.00           | 70,662.2 | 37,067.67 | \$112,334.50 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

Payment Register( OLDREP )  
By Date 10/01/2009-10/31/2009

Page No: 27  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129631                     | 10/27/2009 | TR084273    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1,000.00 | 205.00    | \$1,210.00   |
| 129632                     | 10/27/2009 | LW010621    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 100.00   | 110.25    | \$235.25     |
| 129633                     | 10/27/2009 | LW010622    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 200.00   | 110.25    | \$335.25     |
| 129634                     | 10/27/2009 | LW010641    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 100.00   | 85.25     | \$210.25     |
| 129635                     | 10/27/2009 | LW020259    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 90.00     | \$307.00     |
| 129636                     | 10/27/2009 | LW020303    | 2.00  | 0.00  | 15.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 90.00     | \$307.00     |
| 129637                     | 10/29/2009 | TR094766    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00     |
| 129638                     | 10/29/2009 | TR093142    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 1.00     | 85.00     | \$91.00      |
| 129639                     | 10/29/2009 | TR095087    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129640                     | 10/29/2009 | TR094333    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 52.00    | 90.00     | \$150.00     |
| 129641                     | 10/29/2009 | TR094346    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 90.00     | \$175.00     |
| 129642                     | 10/29/2009 | TR093355    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 109.00   | 25.00     | \$134.00     |
| 129643                     | 10/29/2009 | TR091367    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 2.00                     | 0.00                   | 0.00                  | 0.00             | 32.00    | 30.00     | \$64.00      |
| 129644                     | 10/29/2009 | TR020408    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 199.00   | 0.00      | \$199.00     |
| 129645                     | 10/29/2009 | TR091366    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 499.00   | 25.00     | \$524.00     |
| 129646                     | 10/29/2009 | TR095011    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129647                     | 10/29/2009 | TR093176    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 51.00    | 0.00      | \$51.00      |
| 129648                     | 10/29/2009 | TR095079    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 90.00     | \$148.00     |
| 129649                     | 10/29/2009 | TR094966    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129650                     | 10/29/2009 | TR094392    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 97.00    | 90.00     | \$195.00     |
| 129651                     | 10/29/2009 | TR094765    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| <b>PAGE TOTALS :</b>       |            |             | 10.00 | 0.00  | 75.00  | 0.00 | 0.00 | 0.00 | 33.00  | 0.00   | 30.00  | 10.00  | 32.00                    | 0.00                   | 35.00                 | 0.00             | 3,044.00 | 1,575.75  | \$4,844.75   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 44.00 | 0.00  | 390.00 | 0.00 | 0.00 | 0.00 | 639.33 | 620.00 | 490.00 | 360.00 | 652.35                   | 30.00                  | 753.90                | 850.00           | 73,706.2 | 38,643.42 | \$117,179.25 |



JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 28  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129652                     | 10/29/2009 | TR094770    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129653                     | 10/29/2009 | TR091973    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 132.00   | 0.00      | \$132.00     |
| 129654                     | 10/29/2009 | TR094785    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 154.00   | 90.00     | \$252.00     |
| 129655                     | 10/29/2009 | TR094481    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 199.00    | \$199.00     |
| 129656                     | 10/29/2009 | TR094480    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 49.00    | 0.00      | \$49.00      |
| 129657                     | 10/29/2009 | TR084541    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 350.00   | 145.00    | \$500.00     |
| 129658                     | 10/29/2009 | TR084541    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | (5.00)                | 0.00             | (350.00) | (145.00)  | (\$500.00)   |
| 129659                     | 10/29/2009 | TR084541    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 126.00   | 145.00    | \$276.00     |
| 129660                     | 10/29/2009 | TR094898    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 60.00     | \$260.00     |
| 129661                     | 10/29/2009 | TR095085    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129662                     | 10/29/2009 | JV050125    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 76.00    | 0.00      | \$76.00      |
| 129663                     | 10/29/2009 | TR094954    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 152.00   | 90.00     | \$250.00     |
| 129664                     | 10/30/2009 | JV090086    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00     |
| 129665                     | 10/30/2009 | TR095097    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 52.00    | 90.00     | \$150.00     |
| 129666                     | 10/30/2009 | JV080095    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 235.00   | 0.00      | \$235.00     |
| 129667                     | 10/30/2009 | TR094781    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 77.00    | 90.00     | \$175.00     |
| 129668                     | 10/30/2009 | TR094896    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 77.00    | 90.00     | \$175.00     |
| 129669                     | 10/30/2009 | JV090097    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00     |
| 129670                     | 10/30/2009 | PW090065    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 127.50           | 22.50    | 60.00     | \$215.00     |
| 129671                     | 10/30/2009 | PW090069    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 21.00  | 0.00   | 20.00  | 0.00   | 10.00                    | 10.00                  | 35.00                 | 212.50           | 1,362.50 | 1,354.00  | \$3,025.00   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 44.00 | 0.00  | 390.00 | 0.00 | 0.00 | 0.00 | 660.33 | 620.00 | 510.00 | 360.00 | 662.35                   | 40.00                  | 788.90                | 1,062.50         | 75,068.7 | 39,997.42 | \$120,204.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

Payment Register( OLDREP )  
By Date 10/01/2009-10/31/2009

Page No: 29  
Print Date: 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129672                     | 10/30/2009 | TR094773    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129673                     | 10/30/2009 | TR094890    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 152.00   | 90.00     | \$250.00     |
| 129674                     | 10/30/2009 | LW090208    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 299.00   | 60.00     | \$364.00     |
| 129675                     | 10/30/2009 | TR093409    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 110.00    | \$310.00     |
| 129676                     | 10/30/2009 | TR094845    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 110.00    | \$610.00     |
| 129677                     | 10/30/2009 | TR095031    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129678                     | 10/30/2009 | TR094903    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129679                     | 10/30/2009 | TR094904    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129680                     | 10/30/2009 | PW090064    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00     |
| 129681                     | 10/30/2009 | PW090069    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | (5.00)                 | 0.00                  | (85.00)          | (15.00)  | (60.00)   | (\$165.00)   |
| 129682                     | 10/30/2009 | TR095067    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 350.00   | 65.00     | \$415.00     |
| 129683                     | 10/30/2009 | TR095066    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 195.00   | 65.00     | \$260.00     |
| 129684                     | 10/30/2009 | PW090069    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00     |
| 129685                     | 10/30/2009 | TR081256    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 205.00   | 110.00    | \$315.00     |
| 129686                     | 10/30/2009 | TR094869    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 10.00  | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 0.00      | \$10.00      |
| 129687                     | 10/30/2009 | PW090062    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00     |
| 129688                     | 10/30/2009 | TR093654    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 150.00   | 25.00     | \$175.00     |
| 129689                     | 10/30/2009 | PW090060    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 5.00                   | 0.00                  | 85.00            | 15.00    | 60.00     | \$165.00     |
| 129690                     | 10/30/2009 | TR091789    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 0.00      | \$200.00     |
| 129691                     | 10/30/2009 | TR074789    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 5.00                     | 0.00                   | 0.00                  | 0.00             | 200.00   | 61.00     | \$266.00     |
| 129692                     | 10/30/2009 | JV090023    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 9.00   | 0.00   | 20.00  | 30.00  | 15.00                    | 15.00                  | 15.00                 | 255.00           | 2,491.00 | 1,156.00  | \$4,006.00   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 44.00 | 0.00  | 390.00 | 0.00 | 0.00 | 0.00 | 669.33 | 620.00 | 530.00 | 390.00 | 677.35                   | 55.00                  | 803.90                | 1,317.50         | 77,559.7 | 41,153.42 | \$124,210.25 |

JUSTICE OF THE PEACE,  
PCT. 4  
211 W. 6TH ST.

**Payment Register( OLDREP )**  
**By Date 10/01/2009-10/31/2009**

**Page No:** 30  
**Print Date:** 10/30/2009

| TRAN NO.                   | PAID DATE  | CASE NUMBER | JCPT  | LEOSE | CVC    | CJP  | CR   | GR   | TFC    | CS     | DSC    | DISM   | COUNTY<br>ARREST<br>FEES | TPWL<br>ARREST<br>FEES | DPS<br>ARREST<br>FEES | TPWL FINE<br>85% | FINES    | All Other | Total        |
|----------------------------|------------|-------------|-------|-------|--------|------|------|------|--------|--------|--------|--------|--------------------------|------------------------|-----------------------|------------------|----------|-----------|--------------|
| 129693                     | 10/30/2009 | NT090024    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 100.00    | \$100.00     |
| 129694                     | 10/30/2009 | TR093135    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 350.00    | \$358.00     |
| 129695                     | 10/30/2009 | TR093136    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 1,000.00 | 120.00    | \$1,125.00   |
| 129696                     | 10/30/2009 | TR094221    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 500.00   | 120.00    | \$620.00     |
| 129697                     | 10/30/2009 | TR094830    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 10.00  | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 0.00     | 90.00     | \$108.00     |
| 129698                     | 10/30/2009 | TR091710    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 37.00    | 0.00      | \$37.00      |
| 129699                     | 10/30/2009 | TR095080    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 50.00    | 90.00     | \$148.00     |
| 129700                     | 10/30/2009 | TR090444    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 2.70   | 0.00   | 0.00   | 0.00   | 4.50                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 157.80    | \$165.00     |
| 129701                     | 10/30/2009 | TR020244    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 0.00     | 99.00     | \$99.00      |
| 129702                     | 10/30/2009 | TR093952    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 75.00    | 0.00      | \$75.00      |
| 129703                     | 10/30/2009 | TR093953    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 5.00                  | 0.00             | 1.00     | 115.00    | \$124.00     |
| 129704                     | 10/30/2009 | TR094909    | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 3.00   | 0.00   | 0.00   | 0.00   | 0.00                     | 0.00                   | 0.00                  | 0.00             | 42.00    | 95.00     | \$140.00     |
| <b>PAGE TOTALS :</b>       |            |             | 0.00  | 0.00  | 0.00   | 0.00 | 0.00 | 0.00 | 17.70  | 0.00   | 10.00  | 0.00   | 4.50                     | 0.00                   | 25.00                 | 0.00             | 1,705.00 | 1,336.80  | \$3,099.00   |
| <b>CUMULATIVE TOTALS :</b> |            |             | 44.00 | 0.00  | 390.00 | 0.00 | 0.00 | 0.00 | 687.03 | 620.00 | 540.00 | 390.00 | 681.85                   | 55.00                  | 828.90                | 1,317.50         | 79,264.7 | 42,490.22 | \$127,309.25 |

JP 4

Page 31

Payment Register Summary Section  
By Date 10/01/2009-10/31/2009

Date: 10/30/2009  
Time: 7:20:09PM

| FEE CODE | FEE DESC                          | TOT ITEM | TOT PAID  | TOT MONEY | CASH      | CHECKS | MO        | ESCROW | CC        | JA       | TIMI | CSR  | DD   | OTHER | GL Code          |
|----------|-----------------------------------|----------|-----------|-----------|-----------|--------|-----------|--------|-----------|----------|------|------|------|-------|------------------|
| APC4     | CONTABLE ARREST FEE PCT.4         | 14       | 70.00     | 70.00     | 35.00     | 5.00   | 20.00     | 0.00   | 10.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341914 |
| AFCAP    | COUNTY ARREST FEE                 | 124      | 606.85    | 561.85    | 197.05    | 5.00   | 179.70    | 0.00   | 180.10    | 45.00    | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| AFDPS    | DPS ARREST FEE                    | 172      | 828.90    | 763.90    | 223.90    | 15.00  | 360.00    | 0.00   | 165.00    | 65.00    | 0.00 | 0.00 | 0.00 | 0.00  | 0399-0000-208400 |
| APFWA    | PARKS & WILDLIFE ARREST FEE       | 16       | 50.00     | 50.00     | 10.00     | 0.00   | 25.00     | 0.00   | 15.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0399-0000-208400 |
| CAF      | COUNTY ARREST FEE                 | 1        | 5.00      | 0.00      | 0.00      | 0.00   | 0.00      | 0.00   | 0.00      | 5.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| CS       | CHILD SAFETY                      | 35       | 620.00    | 300.00    | 164.00    | 0.00   | 110.80    | 0.00   | 25.20     | 320.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| CVC      | CRIME VICTIMS FUND                | 26       | 390.00    | 180.00    | 60.00     | 0.00   | 75.00     | 0.00   | 45.00     | 210.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0399-0000-208300 |
| DIS      | DISMISSAL FEE                     | 41       | 390.00    | 390.00    | 150.00    | 0.00   | 100.00    | 0.00   | 140.00    | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| DSC      | DEFENSIVE DRIVING                 | 54       | 540.00    | 540.00    | 70.00     | 20.00  | 310.00    | 0.00   | 140.00    | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| FIN      | FIN                               | 5        | 1,552.00  | 202.00    | 15.00     | 0.00   | 0.00      | 0.00   | 187.00    | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-351304 |
| FINE     | FINE                              | 534      | 77,712.75 | 54,550.00 | 19,776.50 | 776.00 | 19,495.50 | 0.00   | 14,502.00 | 3,162.75 | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-351304 |
| JCPT     | JUDICIAL COURT PERSONNEL TRAINING | 22       | 44.00     | 22.00     | 6.00      | 0.00   | 10.00     | 0.00   | 6.00      | 22.00    | 0.00 | 0.00 | 0.00 | 0.00  | 0399-0000-208500 |
| PWA      | PARKS & WILDLIFE ARREST FEE       | 1        | 5.00      | 5.00      | 5.00      | 0.00   | 0.00      | 0.00   | 0.00      | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0399-0000-208400 |
| PWF      | PARKS AND WILDLIFE FINE           | 17       | 1,317.50  | 1,317.50  | 297.50    | 0.00   | 425.00    | 0.00   | 595.00    | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-209600 |
| TFC      | TRAFFIC                           | 233      | 687.03    | 660.03    | 193.35    | 15.00  | 281.82    | 0.00   | 169.86    | 27.00    | 0.00 | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |

\*\*\*\*\* The Following fees didn't match any of the column definitions, but included under the "All Other" column

# Aquaforest TIFF Junction Evaluation

JP 4

Pa 32

| FEE CODE | FEE DESC                          | TOT ITEMS | TOT PAID  | TOT MONEY | CASH     | CHECKS | MO       | ESCROW | CC       | J A T I M T | CSR  | DD   | OTHER                 |
|----------|-----------------------------------|-----------|-----------|-----------|----------|--------|----------|--------|----------|-------------|------|------|-----------------------|
| AFC4     | CONTABLE ARREST FEE PCT 4         | 8         | 40.00     | 40.00     | 0.00     | 0.00   | 20.00    | 0.00   | 20.00    | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341914 |
| AFGPD    | GRANGER POLICE DEPARTMENT ARRES   | 2         | 10.00     | 10.00     | 0.00     | 0.00   | 0.00     | 0.00   | 10.00    | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| AFTHD    | THRALL POLICE DEPARTMENT ARREST   | 1         | 5.00      | 5.00      | 5.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| AFTPD    | TAYLOR POLICE DEPARTMENT ARREST   | 5         | 25.00     | 25.00     | 15.00    | 0.00   | 5.00     | 0.00   | 5.00     | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| C1W      | CONSTABLE 1 WARRANT FEE           | 22        | 1,100.00  | 1,050.00  | 200.00   | 100.00 | 0.00     | 0.00   | 750.00   | 50.00       | 0.00 | 0.00 | 0.00 0100-0000-341911 |
| C3W      | CONSTABLE 3 WARRANT FEE           | 2         | 100.00    | 100.00    | 100.00   | 0.00   | 0.00     | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341913 |
| C3W      | CONSTABLE 3 WARRANT FEE           | 27        | 1,250.00  | 250.00    | 100.00   | 0.00   | 150.00   | 0.00   | 0.00     | 1,000.00    | 0.00 | 0.00 | 0.00 0100-0000-341913 |
| C4W      | CONSTABLE 4 WARRANT FEE           | 5         | 245.30    | 45.30     | 0.00     | 0.00   | 0.00     | 0.00   | 45.30    | 200.00      | 0.00 | 0.00 | 0.00 0100-0000-341914 |
| C4W      | CONSTABLE 4 WARRANT FEE           | 6         | 300.00    | 200.00    | 0.00     | 0.00   | 200.00   | 0.00   | 0.00     | 100.00      | 0.00 | 0.00 | 0.00 0100-0000-341914 |
| CCC      | CONSOLIDATED COURT COSTS          | 435       | 15,991.77 | 14,193.77 | 4,723.11 | 240.00 | 5,465.08 | 0.00   | 3,765.58 | 1,798.00    | 0.00 | 0.00 | 0.00 0399-0000-208160 |
| CHS      | COURTHOUSE SECURITY               | 435       | 1,244.25  | 1,085.25  | 361.17   | 18.00  | 418.44   | 0.00   | 287.64   | 159.00      | 0.00 | 0.00 | 0.00 0360-0000-341150 |
| CHS2     | COURTHOUSE SECURITY               | 5         | 4.85      | 4.85      | 3.85     | 0.00   | 1.00     | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0361-0000-341154 |
| CHS2A    | COURTHOUSE SECURITY               | 383       | 364.90    | 338.90    | 110.54   | 6.00   | 129.48   | 0.00   | 92.88    | 26.00       | 0.00 | 0.00 | 0.00 0361-0000-341154 |
| CMI      | CORRECTIONAL MANAGEMENT INSTITU   | 13        | 6.50      | 3.00      | 1.50     | 0.00   | 1.00     | 0.00   | 0.50     | 3.50        | 0.00 | 0.00 | 0.00 0399-0000-208730 |
| COM      | COMMITMENT                        | 94        | 429.50    | 124.50    | 25.00    | 0.00   | 75.00    | 0.00   | 24.50    | 305.00      | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| COPIES   | COPIES                            | 1         | 2.75      | 2.75      | 2.75     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| CWF      | WILLIAMSON COUNTY WARRANT FEE     | 65        | 2,750.00  | 1,800.00  | 700.00   | 0.00   | 650.00   | 0.00   | 450.00   | 950.00      | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| FA       | FUGITIVE APPREHENSION             | 26        | 130.00    | 60.00     | 20.00    | 0.00   | 25.00    | 0.00   | 15.00    | 70.00       | 0.00 | 0.00 | 0.00 0399-0000-208170 |
| FNLC     | FINE-LOCAL PORTION                | 7         | 400.00    | 299.00    | 99.00    | 0.00   | 0.00     | 0.00   | 200.00   | 101.00      | 0.00 | 0.00 | 0.00 0100-0000-351304 |
| FNTC     | FINE-TRAUMA CENTER                | 6         | 400.00    | 201.00    | 2.00     | 0.00   | 0.00     | 0.00   | 199.00   | 199.00      | 0.00 | 0.00 | 0.00 0399-0000-208720 |
| HWF      | HUTTO POLICE DEPARTMENT WARRANT   | 4         | 200.00    | 200.00    | 0.00     | 0.00   | 200.00   | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| IDF      | INDIGENT DEFENSE FEE              | 331       | 635.80    | 595.80    | 199.60   | 12.00  | 236.96   | 0.00   | 147.24   | 40.00       | 0.00 | 0.00 | 0.00 0399-0000-208703 |
| JCD      | JUVENILE CRIME & DELINQUENCY      | 26        | 9.75      | 4.50      | 1.75     | 0.00   | 1.75     | 0.00   | 1.00     | 5.25        | 0.00 | 0.00 | 0.00 0399-0000-208180 |
| JCP      | JUDICIAL COURT PERSONNEL TRAINING | 4         | 4.00      | 1.00      | 1.00     | 0.00   | 0.00     | 0.00   | 0.00     | 3.00        | 0.00 | 0.00 | 0.00 0399-0000-208500 |
| JCTF     | JUSTICE COURT TECHNOLOGICAL FUNI  | 423       | 1,611.00  | 1,427.00  | 477.56   | 24.00  | 545.92   | 0.00   | 379.52   | 184.00      | 0.00 | 0.00 | 0.00 0372-0000-341144 |
| JRF      | STATE JURY REIMBURSEMENT FEE      | 387       | 1,475.00  | 1,371.00  | 457.56   | 24.00  | 521.92   | 0.00   | 367.52   | 104.00      | 0.00 | 0.00 | 0.00 0399-0000-208235 |
| JSF      | JUDICIAL SUPPORT FEE              | 387       | 2,110.80  | 1,966.80  | 657.16   | 36.00  | 758.88   | 0.00   | 514.76   | 144.00      | 0.00 | 0.00 | 0.00 0399-0000-208352 |
| OVER     | OVER PAYMENT OF FINE              | 1         | 33.00     | 33.00     | 0.00     | 0.00   | 33.00    | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-209700 |
| PWW      | PARKS & WILDLIFE WARRANT FEE      | 1         | 50.00     | 50.00     | 50.00    | 0.00   | 0.00     | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0399-0000-208400 |
| REL      | RELEASE                           | 94        | 429.50    | 124.50    | 25.00    | 0.00   | 75.00    | 0.00   | 24.50    | 305.00      | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| RRWF     | ROUND ROCK POLICE DEPARTMENT W/   | 2         | 100.00    | 0.00      | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 100.00      | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| SJRF     | STATE JURY REIMBURSEMENT FEE      | 3         | 12.00     | 12.00     | 4.00     | 0.00   | 8.00     | 0.00   | 0.00     | 0.00        | 0.00 | 0.00 | 0.00 0399-0000-208235 |
| SPF      | SPECIAL PROCESSING FEE            | 18        | 1,560.00  | 1,560.00  | 1,255.90 | 0.00   | 154.10   | 0.00   | 150.00   | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341804 |
| STF      | STATE TRAFFIC FEE                 | 226       | 6,660.30  | 6,510.30  | 1,873.50 | 150.00 | 2,788.20 | 0.00   | 1,698.60 | 150.00      | 0.00 | 0.00 | 0.00 0399-0000-208425 |
| SUB      | SUBPOENA FEE                      | 43        | 194.25    | 194.25    | 64.25    | 0.00   | 50.00    | 0.00   | 80.00    | 0.00        | 0.00 | 0.00 | 0.00 0100-0000-341914 |
| SUM      | SUMMONS FEE                       | 60        | 298.50    | 248.50    | 134.50   | 0.00   | 57.70    | 0.00   | 56.30    | 50.00       | 0.00 | 0.00 | 0.00 0100-0000-341904 |
| SWF      | STATE WARRANT FEE                 | 3         | 150.00    | 0.00      | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 150.00      | 0.00 | 0.00 | 0.00 0399-0000-208400 |
| TP       | TIME PAYMENT                      | 83        | 1,906.50  | 1,256.50  | 616.00   | 0.00   | 400.00   | 0.00   | 240.50   | 650.00      | 0.00 | 0.00 | 0.00 0399-0000-208860 |
| TWF      | TAYLOR POLICE DEPARTMENT WARRANT  | 5         | 250.00    | 50.00     | 50.00    | 0.00   | 0.00     | 0.00   | 0.00     | 200.00      | 0.00 | 0.00 | 0.00 0100-0000-341804 |

JP 4

Pg 33

|                  |             |                   |            |                   |           |          |              |      |             |             |      |             |                  |        |
|------------------|-------------|-------------------|------------|-------------------|-----------|----------|--------------|------|-------------|-------------|------|-------------|------------------|--------|
| TOTALS SUMMARY   |             | 4944              | 127,309.25 | 95,055.75         | 33,540.00 | 1,446.00 | 34,364.25    | 0.00 | 705.50      | 253.50      | 0.00 | 0.00        | 0.00             |        |
| Direct Deposit : | \$0.00      |                   |            |                   |           |          |              |      |             |             |      |             |                  |        |
| Cash :           | \$33,540.00 |                   |            |                   |           |          |              |      |             |             |      |             |                  |        |
| Checks :         | \$1,446.00  |                   |            |                   |           |          |              |      |             |             |      |             |                  |        |
| Money Orders :   | \$34,364.25 |                   |            |                   |           |          |              |      |             |             |      |             |                  |        |
| Credit Cards :   | \$25,705.50 |                   |            |                   |           |          |              |      |             |             |      |             |                  |        |
|                  |             | Escrow Payments : | \$0.00     | Transaction Fee : |           | \$0.00   | CSR Credit   |      | \$0.00      | Jail Credit |      | \$32,253.50 | Post for Refund: | \$0.00 |
|                  |             |                   |            |                   |           |          | Non-Monetary |      | \$0.00      |             |      |             | Over Payments:   | \$0.00 |
| TOTAL CURRENCY   | \$95,055.75 | TOTAL ESCROW PAID | \$0.00     | TOTAL TRAN. FEES  |           | \$0.00   | TOTAL        |      | \$32,253.50 | Total Paid: |      | \$0.00      |                  |        |

JP 4

Pg 34

## Payment Register GLCode Recap

Date: 10/30/2009  
Time: 7:20:09PM

| GL CODE          | GL CODE DESCRIPTION | CURRENCY  | CREDIT CARDS | OTHERS    | DIRECT DEPOSIT | TOTALS     |
|------------------|---------------------|-----------|--------------|-----------|----------------|------------|
| 0100-0000-209600 |                     | 722.50    | 595.00       | 0.00      | 0.00           | 1,317.50   |
| 0100-0000-209700 |                     | 33.00     | 0.00         | 0.00      | 0.00           | 33.00      |
| 0100-0000-341804 |                     | 5,034.47  | 1,319.16     | 2,257.00  | 0.00           | 8,610.63   |
| 0100-0000-341904 |                     | 112.20    | 16.30        | 50.00     | 0.00           | 178.50     |
| 0100-0000-341911 |                     | 300.00    | 750.00       | 50.00     | 0.00           | 1,100.00   |
| 0100-0000-341913 |                     | 350.00    | 0.00         | 1,000.00  | 0.00           | 1,350.00   |
| 0100-0000-341914 |                     | 474.25    | 195.30       | 300.00    | 0.00           | 969.55     |
| 0100-0000-351304 |                     | 40,162.00 | 14,889.00    | 24,613.75 | 0.00           | 79,664.75  |
| 0360-0000-341150 |                     | 797.61    | 287.64       | 159.00    | 0.00           | 1,244.25   |
| 0361-0000-341154 |                     | 250.87    | 92.88        | 26.00     | 0.00           | 369.75     |
| 0372-0000-341144 |                     | 1,047.48  | 379.52       | 184.00    | 0.00           | 1,611.00   |
| 0399-0000-208160 |                     | 10,428.19 | 3,765.58     | 1,798.00  | 0.00           | 15,991.77  |
| 0399-0000-208170 |                     | 45.00     | 15.00        | 70.00     | 0.00           | 130.00     |
| 0399-0000-208180 |                     | 3.50      | 1.00         | 5.25      | 0.00           | 9.75       |
| 0399-0000-208235 |                     | 1,015.48  | 367.52       | 104.00    | 0.00           | 1,487.00   |
| 0399-0000-208300 |                     | 135.00    | 45.00        | 210.00    | 0.00           | 390.00     |
| 0399-0000-208352 |                     | 1,452.04  | 514.76       | 144.00    | 0.00           | 2,110.80   |
| 0399-0000-208400 |                     | 688.90    | 180.00       | 215.00    | 0.00           | 1,083.90   |
| 0399-0000-208425 |                     | 4,811.70  | 1,698.60     | 150.00    | 0.00           | 6,660.30   |
| 0399-0000-208500 |                     | 17.00     | 6.00         | 25.00     | 0.00           | 48.00      |
| 0399-0000-208720 |                     | 2.00      | 199.00       | 199.00    | 0.00           | 400.00     |
| 0399-0000-208730 |                     | 2.50      | 0.50         | 3.50      | 0.00           | 6.50       |
| 0399-0000-208860 |                     | 1,016.00  | 240.50       | 650.00    | 0.00           | 1,906.50   |
| 0399.0000.208703 |                     | 448.56    | 147.24       | 40.00     | 0.00           | 635.80     |
| <b>TOTALS:</b>   |                     | 69,350.25 | 25,705.50    | 32,253.50 | 0.00           | 127,309.25 |

Receipt Numbers  
128973 - 129704

Property Tax Collections - October 2009  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Cathy Atkinson, County Tax Assessor Collector  
Submitted For: Deborah Hunt  
Department: County Tax Assessor Collector  
Agenda Category: Consent

---

Information

Agenda Item

Consider approving property tax collections for the month of October 2009 for the Williamson County Tax Assessor/Collector.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [100109-103109 GWI-RFM](#)

---

Form Routing/Status

Form Started By: Cathy Atkinson      Started On: 11/06/2009 12:06 PM

Final Approval Date: 11/12/2009

---



**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**October 1-31, 2009**

| <b>Williamson<br/>County<br/>General<br/>Fund</b> | <b>Tax Roll</b>         | <b>Adjustments</b>   | <b>Adjusted Tax Roll</b> | <b>Tax Collected</b> | <b>P &amp; I Collected</b> | <b>Variance</b>   | <b>Uncollected<br/>Balance</b> | <b>YTD Collected</b> | <b>Percent<br/>Collected</b> | <b>Percent<br/>Collected<br/>w/P &amp; I</b> | <b>Percent<br/>Collected<br/>w/P &amp; I &amp;<br/>Prior<br/>Years</b> |
|---------------------------------------------------|-------------------------|----------------------|--------------------------|----------------------|----------------------------|-------------------|--------------------------------|----------------------|------------------------------|----------------------------------------------|------------------------------------------------------------------------|
| 2009                                              | \$153,756,129.96        | (\$4,802.15)         | \$153,751,327.81         | \$6,042.87           | \$0.00                     | \$0.01            | \$153,745,284.93               | \$6,042.88           | 0.00%                        | 0.00%                                        | 0.15%                                                                  |
| 2008 & Prior                                      | \$2,417,110.54          | (\$64,083.39)        | \$2,353,027.15           | \$160,461.38         | \$55,100.77                | \$2,856.76        | \$2,189,709.01                 | \$163,318.14         | 6.94%                        | 9.28%                                        |                                                                        |
| Rollbacks                                         | \$223,262.70            | \$11,254.67          | \$234,517.37             | \$0.00               | \$0.00                     | \$0.00            | \$234,517.37                   | \$0.00               | 0.00%                        | 0.00%                                        |                                                                        |
| <b>Total All</b>                                  | <b>\$156,396,503.20</b> | <b>(\$57,630.87)</b> | <b>\$156,338,872.33</b>  | <b>\$166,504.25</b>  | <b>\$55,100.77</b>         | <b>\$2,856.77</b> | <b>\$156,169,511.31</b>        | <b>\$169,361.02</b>  | <b>0.11%</b>                 | <b>0.14%</b>                                 |                                                                        |

| <b>Williamson<br/>County<br/>FM/RD</b> | <b>Tax Roll</b>        | <b>Adjustments</b>  | <b>Adjusted Tax Roll</b> | <b>Tax Collected</b> | <b>P &amp; I Collected</b> | <b>Variance</b> | <b>Uncollected<br/>Balance</b> | <b>YTD Collected</b> | <b>Percent<br/>Collected</b> | <b>Percent<br/>Collected<br/>w/P &amp; I</b> | <b>Percent<br/>Collected<br/>w/P &amp; I &amp;<br/>Prior<br/>Years</b> |
|----------------------------------------|------------------------|---------------------|--------------------------|----------------------|----------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------------------------------------|------------------------------------------------------------------------|
| 2009                                   | \$10,097,182.50        | (\$312.74)          | \$10,096,869.76          | \$354.85             | \$0.00                     | \$0.00          | \$10,096,514.91                | \$354.85             | 0.00%                        | 0.00%                                        | 0.15%                                                                  |
| 2008 & Prior                           | \$182,703.10           | (\$4,545.61)        | \$178,157.49             | \$10,747.82          | \$3,669.91                 | \$217.76        | \$167,191.91                   | \$10,965.58          | 6.15%                        | 8.21%                                        |                                                                        |
| Rollbacks                              | \$16,044.45            | \$767.56            | \$16,812.01              | \$0.00               | \$0.00                     | \$0.00          | \$16,812.01                    | \$0.00               | 0.00%                        | 0.00%                                        |                                                                        |
| <b>Total All</b>                       | <b>\$10,295,930.05</b> | <b>(\$4,090.79)</b> | <b>\$10,291,839.26</b>   | <b>\$11,102.67</b>   | <b>\$3,669.91</b>          | <b>\$217.76</b> | <b>\$10,280,518.83</b>         | <b>\$11,320.43</b>   | <b>0.11%</b>                 | <b>0.15%</b>                                 |                                                                        |

2009 COMBINED MONTHLY BREAKDOWN

|        |                  |               |                  |              |             |            |                  |              |  |  |  |
|--------|------------------|---------------|------------------|--------------|-------------|------------|------------------|--------------|--|--|--|
| Oct-09 | \$166,692,433.25 | (\$61,721.66) | \$166,630,711.59 | \$177,606.92 | \$58,770.68 | \$3,074.53 | \$166,450,030.14 | \$180,681.45 |  |  |  |
|--------|------------------|---------------|------------------|--------------|-------------|------------|------------------|--------------|--|--|--|

Property Tax Refunds - Over \$2,500.00 - October 2009  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Cathy Atkinson, County Tax Assessor Collector  
Submitted For: Deborah Hunt  
Department: County Tax Assessor Collector  
Agenda Category: Consent

---

Information

Agenda Item

Consider approving Property Tax Refunds Over \$2,500.00 for the month of October 2009 for the Williamson County Tax Assessor/Collector.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Court Refunds Oct 09](#)

---

Form Routing/Status

Form Started By: Cathy Atkinson      Started On: 11/06/2009 12:09 PM  
Final Approval Date: 11/12/2009

---



Date: November 5, 2009

To: Members of the Commissioners  
Court

From: *Deborah M. Hunt*  
Deborah M. Hunt, CTA

Subject: Property Tax Refunds

Deborah M Hunt, C T A  
Tax Assessor Collector

---

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$2,500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.

**Main Office and Mailing Address:**

904 S Main St  
Georgetown TX 78626  
Phone: (512)943-1601  
Fax: (512)943-3578  
[www.williamson-county.org](http://www.williamson-county.org)

**Annex Locations:**

211 Commerce Blvd, Ste 101  
Round Rock TX 78664  
Phone: (512)248-3278  
Fax: (512)248-3253

350 Discovery Blvd, Ste 101  
Cedar Park TX 78613  
Phone: (512)260-4290  
Fax: (512)260-4295

412 Vance St, Ste 1  
Taylor TX 76574  
Phone: (512)352-4140  
Fax: (512)352-4143

8:18 AM  
11/05/09  
Accrual Basis

Property Tax  
**Account QuickReport**  
As of October 31, 2009

| Type                              | Date       | Num   | Name                                      | Memo                                | Amount      |
|-----------------------------------|------------|-------|-------------------------------------------|-------------------------------------|-------------|
| Refunds Payable - Taxpayers       |            |       |                                           |                                     |             |
| Check                             | 10/21/2009 | 34086 | Electric Reliability Council of Texas Inc | R466880 & R484986 - Agreed Judgment | -430,811.11 |
| Check                             | 10/29/2009 | 34099 | BAC Tax Services Corporation              | Multiple Accounts - Overpayments    | -4,368.41   |
| Total Refunds Payable - Taxpayers |            |       |                                           |                                     | -435,179.52 |
| TOTAL                             |            |       |                                           |                                     | -435,179.52 |

Reindeer Run - Road Closure  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Mary Clark, Commissioner Pct. #1  
Submitted For: Mary Clark  
Department: Commissioner Pct. #1  
Agenda Category: Consent

Information

Agenda Item

Consider various lane closures on Amberglen, the frontage road of RM 620 and Parmer Lane from 7:30 a.m until 9:30 a.m. on Saturday, Dec. 5th, 2009 for the annual Reindeer Run.

Background

Brad Davison is our contact person from State Farm Insurance. He has requested the following lane closures for their annual Reindeer Run which benefits Toys for Tots Program. They expect about 500 hundred runners on Sat. morning, Dec. 5th, 2009. They will start at Amberglen & RM 620 at the Lifetime Fitness and then proceed down the east bound RM 620 feeder road so they will need to close the feeder road for about ¼ mile and route traffic down Amberglen for about 15 mins. They then take a right on to Parmer for a far right hand closed lane going south. They will then turn right on Amberglen in the inside lane which needs to be closed all the way back to Lifetime.

They have hired In-line Traffic Services to do a traffic plan for them and they will be providing the cones and signage.

This closure has been submitted through the county road closure process.

This is the same route that have been using for the last couple of years. Lt Gleason has worked the race in the past and has approved the closures.

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

Link: [Reindeer Run](#)

Link: [Reindeer Run - Brad Davison](#)

Form Routing/Status

Form Started By: Mary Clark    Started On: 11/12/2009 10:44  
AM

Final Approval Date: 11/12/2009

---



**LIFETIME**  
FITNESS

## North Austin

Saturday, December 5, 2009

Run/Walk begins at 8:15 a.m.

Fisher Price® Kids K begins at 8:00 a.m.

Life Time Fitness  
is a proud supporter of



Sponsored by:

Fisher-Price

CLIF

MBT  
The anti-shoe.

Snapple.  
LYTe  
WATER.



Playtex  
SPORT

LasikPlus  
VISION CENTER



**Mary Clark**

---

**From:** Brad Davison [brad.davison.cusb@statefarm.com]

**Sent:** Thursday, November 05, 2009 10:57 AM

**To:** Mary Clark

**Subject:** RE: Reindeer run 2008

We will be running rain or shine so No rain date.

1. We will require a one East bound lane closure of FM620 between Amberglen and Parmer For 10 mins
2. We will require one Southbound lane of Parmer from FM620 feeder to Amberglen
3. We will require one lane of Amberglen to 620 Feeder

Partial road closures are removed as last runner turns the different corners.

Brad Davison  
Contract Coordinator II  
Texas Zone Sustainability Coordinator  
Cell: **512-748-7887** Office: **512-918-4103** Fax: **512-918-4088**  
**8900 Amberglen Blvd**  
**Austin, Texas 78729**

It is our goal to provide extraordinary customer service.

Let us know how we're doing - [Customer Service Feedback Form](#)

Please...Think before you print!

---

**From:** Mary Clark [mailto:mclark@wilco.org]

**Sent:** Wednesday, November 04, 2009 4:55 PM

**To:** Brad Davison

**Subject:** RE: Reindeer run 2008

Hi Brad,

Do you have specific roadways to close and a map. Also, do you have a rain date?

**Mary Clark**

Executive Assistant to the Commissioner  
Williamson County, Pct. 1  
400 West Main, Ste. 216  
Round Rock, TX 78664  
(512) 733-5380 phone  
(512) 733-5384 fax  
[mclark@wilco.org](mailto:mclark@wilco.org)

---

**From:** Brad Davison [mailto:brad.davison.cusb@statefarm.com]

**Sent:** Monday, October 26, 2009 4:20 PM

**To:** Mary Clark

**Subject:** RE: Reindeer run 2008

Good Afternoon Mary,

I have received the tentative approvals and would like to proceed with the Commissioner's Court approval.

11/12/2009



1. Contacted Virginia with Sherriff to arrange our coverage already
2. SDD is providing the Traffic Control Plan and it has been dropped off with TXDOT already.
3. The date of the event is Dec. 5<sup>th</sup>, 2009 at 8:15am Same location as previous years.
4. Estimate attendance 500 people
5. Location Lifetime North off of 620
6. Will be contacting Jollyville AFD for medical coverage

Map to come soon.

Brad Davison  
Contract Coordinator II  
Texas Zone Sustainability Coordinator  
Cell: **512-748-7887** Office: **512-918-4103** Fax: **512-918-4088**  
**8900 Amberglen Blvd**  
**Austin, Texas 78729**

It is our goal to provide extraordinary customer service.

Let us know how we're doing - [Customer Service Feedback Form](#)

Please...Think before you print!

---

**From:** Mary Clark [mailto:mclark@wilco.org]  
**Sent:** Wednesday, October 22, 2008 7:44 PM  
**To:** Brad Davison  
**Subject:** RE: Reindeer run 2008

Hi Brad,  
Your lane closures for the Reindeer Run where approved in court yesterday. If you go to our home page, [www.wilco.org](http://www.wilco.org), on the left hand side of the page towards the middle, click on Commissioner's Court and you can get the entire agenda and back up information that was submitted.

Please let me know if there is anything else we can do to help.

Kind Regards,

Mary Clark  
Executive Assistant to the Commissioner  
Williamson County, Pct. 1  
400 West Main, Ste. 216  
Round Rock, TX 78664  
Phone: (512) 733-5380  
Fax: (512) 733-5384  
[mclark@wilco.org](mailto:mclark@wilco.org)

---

## NOTICE TO THE PUBLIC

### WILLIAMSON COUNTY COMMISSIONER'S COURT

**OCTOBER 21st, 2008**

**9:30 A.M.**

The Commissioner's Court of Williamson County, Texas will meet in regular

## Consent Agenda

## Commissioners Court - Regular Session

Date: 11/17/2009

Submitted By: Ursula Stone, Purchasing

Department: Purchasing

Agenda Category: Consent

## Information

## Agenda Item

Consider and take appropriate action on authorizing the trade-in of two Ferno Powerflexx+ systems to Stryker EMS Equipment and the transfer of various items including a vehicle through inter-office transfer to County departments and/or auction/donation/destruction.

(Complete list filed with official minutes)

## Background

## Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

## Attachments

Link: [Asset Transfers](#)

## Form Routing/Status

| Route Seq | Inbox                   | Approved By | Date                | Status |
|-----------|-------------------------|-------------|---------------------|--------|
| 1         | Purchasing (Originator) | Bob Space   | 11/12/2009 11:52 AM | APRV   |
| 2         | County Judge Exec Asst. | Wendy Coco  | 11/12/2009 12:18 PM | APRV   |

Form Started By: Ursula Stone

Started On: 11/12/2009 08:15 AM

Final Approval Date: 11/12/2009

Sent 11/10/09

# Williamson County

## Asset Status Change Form

Print Form

The following asset(s) is(are) considered for: (select one)

- ☐ TRANSFER between county departments   
 ☒ TRADE-IN for new assets of similar type for the county   
 ☐ DESTRUCTION due to Public Health / Safety  
☐ SALE at the earliest auction \*   
 ☐ DONATION to a non-county entity

### Asset List:

| Quantity | Description<br>(year, make, model, etc.) | Manufacturer ID#<br>(serial, service tag, or VIN) | County<br>Tag# | Condition of Assets<br>(Working, Non-Working) |
|----------|------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|
| 2        | 2008 Ferno, Powerflexx+                  | ICS 08B-003425; ICS 08b-003422                    | n/a            | Working                                       |
|          | trade-in value: \$4,000 each             |                                                   |                |                                               |
|          |                                          |                                                   |                |                                               |
|          |                                          |                                                   |                |                                               |
|          |                                          |                                                   |                |                                               |

### Parties involved:

FROM (Transferor Department): EMS

Transferor - Elected Official/Department Head/  
Authorized Staff:

Kenny Schnell

Print Name

Signature

Contact Person:

Kenny Schnell

Print Name

+1 (512) 943-1264

Date Phone Number

TO (Transferee Department/Auction/Trade-in/Donee):

Transferee - Elected Official/Department Head/

Authorized Staff OR Donee - Representative: (If being  
approved for Sale or Trade-in, no signature is necessary.)

Stryker EMS Equipment

Print Name

Signature

Date

Contact Person:

John Thresher

Print Name

+1 (254) 466-6581

Phone Number

\* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

## Forward to County Auditor's Office

This Change Status was approved as agenda item # \_\_\_\_\_ In Commissioner's Court on \_\_\_\_\_

If for Sale, the asset(s) was(were) delivered to warehouse on \_\_\_\_\_ by \_\_\_\_\_



# Williamson County Vehicle Status Change Form

To be completed by **department** releasing vehicle:

|                                                                                                                                                                                                 |      |                         |          |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------|----------|--------------|
| 1) Identify Vehicle:                                                                                                                                                                            |      |                         |          |              |
| 1FMZU62E42ZB72727                                                                                                                                                                               |      | #503 Info Tech Services |          | #0201        |
| Vehicle Identification Number                                                                                                                                                                   |      | Department              |          | Door Number  |
| 1087654                                                                                                                                                                                         | 2002 | Ford                    | Explorer | White        |
| License Plate Number                                                                                                                                                                            | Year | Make                    | Model    | Color        |
| 2) Reason for Status Change:                                                                                                                                                                    |      |                         |          |              |
| <input type="checkbox"/> Accident                                                                                                                                                               |      |                         |          |              |
| Attach:                                                                                                                                                                                         |      |                         |          |              |
| 1. A Damage to County Property Incident Report                                                                                                                                                  |      |                         |          |              |
| 2. The Official Accident Report                                                                                                                                                                 |      |                         |          |              |
| 3. A Vehicle Insurance / Litigation Release Form                                                                                                                                                |      |                         |          |              |
| <input checked="" type="checkbox"/> High Mileage: List actual mileage 95,200                                                                                                                    |      |                         |          |              |
| <input type="checkbox"/> Not mechanically sound                                                                                                                                                 |      |                         |          |              |
| <input checked="" type="checkbox"/> Other: Explain Accident damage front bumper, Air bag light on, needs brake job including rotors, noise in rear suspension, minor scrapes and dents on body. |      |                         |          |              |
| 3) Elected Official/Department Head/Authorized Staff                                                                                                                                            |      |                         |          |              |
| Print Otis Coufal                                                                                                                                                                               |      | Signature               |          | Date 11-2-09 |

To be completed by **Fleet**: Forward to Fleet Services Manager - Mike Fox

|                                                                                                                         |                                                                              |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 1) Method of Status Change: This vehicle is to be considered for: (Select one)                                          |                                                                              |
| <input checked="" type="radio"/> SALVAGE for parts / SALE at the earliest auction based on Fleet's recommendation       | <input type="radio"/> TRANSFER between county departments                    |
| <input type="radio"/> TRADE-IN for new assets of same general type for the county                                       | Comments:                                                                    |
| <input type="radio"/> SALE to a government entity / civil or charitable organization in the county at fair market value | Receiving Department:                                                        |
| <input type="radio"/> OTHER                                                                                             | Elected Official/Department Head/Authorized Staff or Donee - Representative: |
|                                                                                                                         | Print Name:                                                                  |
|                                                                                                                         | Signature and Date:                                                          |
|                                                                                                                         | Contact name and Number:                                                     |
| 2) <input type="checkbox"/> Vehicle Marked for Auction and moved to Auction Yard                                        |                                                                              |
| <input checked="" type="checkbox"/> Forward forms and reports to County Auditor's Office                                |                                                                              |
| Print Mike Fox III                                                                                                      | Signature  Date 11-3-09                                                      |

# Williamson County

## Asset Status Change Form

Print Form

The following asset(s) is(are) considered for: (select one)

- ☐ TRANSFER bet ween county departments
 ☐ TRADE-IN for new assets for the county  
☒ SALE at the earliest auction
 ☐ DONATION to a non-county entity

**Asset List:**

| Quantity | Description<br>(year, make, model, etc.)  | Manufacturer ID#<br>(serial, service tag, or VIN) | County<br>Tag# | Condition of Assets<br>(Working, Non-Working, Unknown) |
|----------|-------------------------------------------|---------------------------------------------------|----------------|--------------------------------------------------------|
| 1        | 2005 Durabrand Television Model # BH1304D | SN#DAORUOE0600H258H2867                           | no tag #       | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |
|          |                                           |                                                   |                | Non-Working                                            |

**Parties involved:**

FROM (Transferor Department): 570 - Correction Inventory- Inmate Trust-fund

*\* COMMISSARY \**

Transferor - Elected Official/Department Head/

Authorized Staff:

Contact Person:

L.C. Marshall

Maria Barraza 11-4-09

Print Name

Print Name

*L. Marshall*

+1 (512) 943-1324

Signature

Phone Number

Date

TO (Transferee Department/Auction/Trade-in/Donor):

Transferee - Elected Official/Department Head/

Authorized Staff OR Donor - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Contact Person:

Print Name

Print Name

Signature

Phone Number

Date

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$

## Forward to County Auditor's Office

This Change Status was approved as agenda item # \_\_\_\_\_ in Commissioner's Court on \_\_\_\_\_

If for Sale, the asset(s) was(were) delivered to warehouse on \_\_\_\_\_ by \_\_\_\_\_

# Williamson County

## Asset Status Change Form

[Print Form](#)

The following asset(s) is(are) considered for: (select one)

☐ TRANSFER between county departments ☐ TRADE-IN for new assets of similar type for the county

☒ SALE at the earliest auction \*

☐ DONATION to a non-county entity

☐ DESTRUCTION due to Public Health / Safety

### Asset List:

| Quantity | Description<br>(year, make, model, etc.)                   | Manufacturer ID#<br>(serial, service tag, or VIN) | County<br>Tag# | Condition of Assets<br>(Working, Non-Working) |
|----------|------------------------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|
| 1        | ball cap - used, dirty                                     | no id #                                           | no tag #       | Non-Working                                   |
| 16       | pair duty pants - used, torn, worn out, stained            | no id #                                           | no tag #       | Non-Working                                   |
| 2        | rain coats - orange/black, used, dirty, outdated, replaced | no id #                                           | no tag #       | Non-Working                                   |
| 9        | s/s shirts Class B (worn, torn, stained, faded)            | no id #                                           | no tag #       | Non-Working                                   |
|          | all insignias have been removed - unsuitable for reissue   |                                                   |                |                                               |

### Parties involved:

FROM (Transferor Department): 560 Law Enforcement Inventory

Transferor - Elected Official/Department Head/

Authorized Staff:

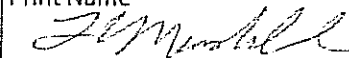
Contact Person:

L.C. Marshall

Patricia Amison

Print Name

Print Name



November 2, 2009 +1 (512) 943-1349

Signature

Date Phone Number

TO (Transferee Department/Auction/Trade-in/Donor): AUCTION

Transferee - Elected Official/Department Head/

Authorized Staff OR Donor - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Contact Person:

Print Name

Print Name

Signature

Date Phone Number

\* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

## Forward to County Auditor's Office

This Change Status was approved as agenda item # \_\_\_\_\_ in Commissioner's Court on \_\_\_\_\_

If for Sale, the asset(s) was(were) delivered to warehouse on \_\_\_\_\_ by \_\_\_\_\_

# Williamson County

## Asset Status Change Form

[Print Form](#)

The following asset(s) is(are) considered for: (select one)

- ☐ TRANSFER bet ween county departments    ☐ TRADE-IN for new assets of similar type for the county    ☐ DESTRUCTION due to Public Health / Safety  
☒ SALE at the earliest auction \*    ☐ DONATION to a non-county entity

### Asset List:

| Quantity | Description<br>(year, make, model, etc.)  | Manufacturer ID#<br>(serial, service tag, or VIN) | County<br>Tag# | Condition of Assets<br>(Working, Non-Working) |
|----------|-------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|
| 1        | 2006 Durabrand Television Model # BH1304D | SN# DA0RU0E0600H265Q3245                          | no tag #       | Non-Working                                   |
| 1        | 2005 Durabrand Television Model # BH1304D | SN# DA0RU0E0600H258P0646                          | no tag #       | Non-Working                                   |
|          |                                           |                                                   |                |                                               |
|          |                                           |                                                   |                |                                               |
|          |                                           |                                                   |                |                                               |

### Parties involved:

FROM (Transferor Department): 570- Corrections- Inmate Trust Fund

\* Commissary \*

Transferor - Elected Official/Department Head/

Authorized Staff:

Contact Person:

L.C. Marshall

Maria Barraza 10-26-09

Print Name

Print Name

Signature

Date

+1 (512) 943-1324

Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): Auction

Transferee - Elected Official/Department Head/

Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Contact Person:

Print Name

Print Name

Signature

Date

Phone Number

\* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

## Forward to County Auditor's Office

This Change Status was approved as agenda item # \_\_\_\_\_ in Commissioner's Court on \_\_\_\_\_

If for Sale, the asset(s) was(were) delivered to warehouse on \_\_\_\_\_ by \_\_\_\_\_

Preliminary Plat Diamond T Subdivision  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Nickey Lawrence, Unified Road System  
Submitted For: Joe England  
Department: Unified Road System  
Agenda Category: Consent

---

Information

Agenda Item

Discuss and consider preliminary plat of Diamond T Subdivision, Pct. 3.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Projects Diamond T](#)

---

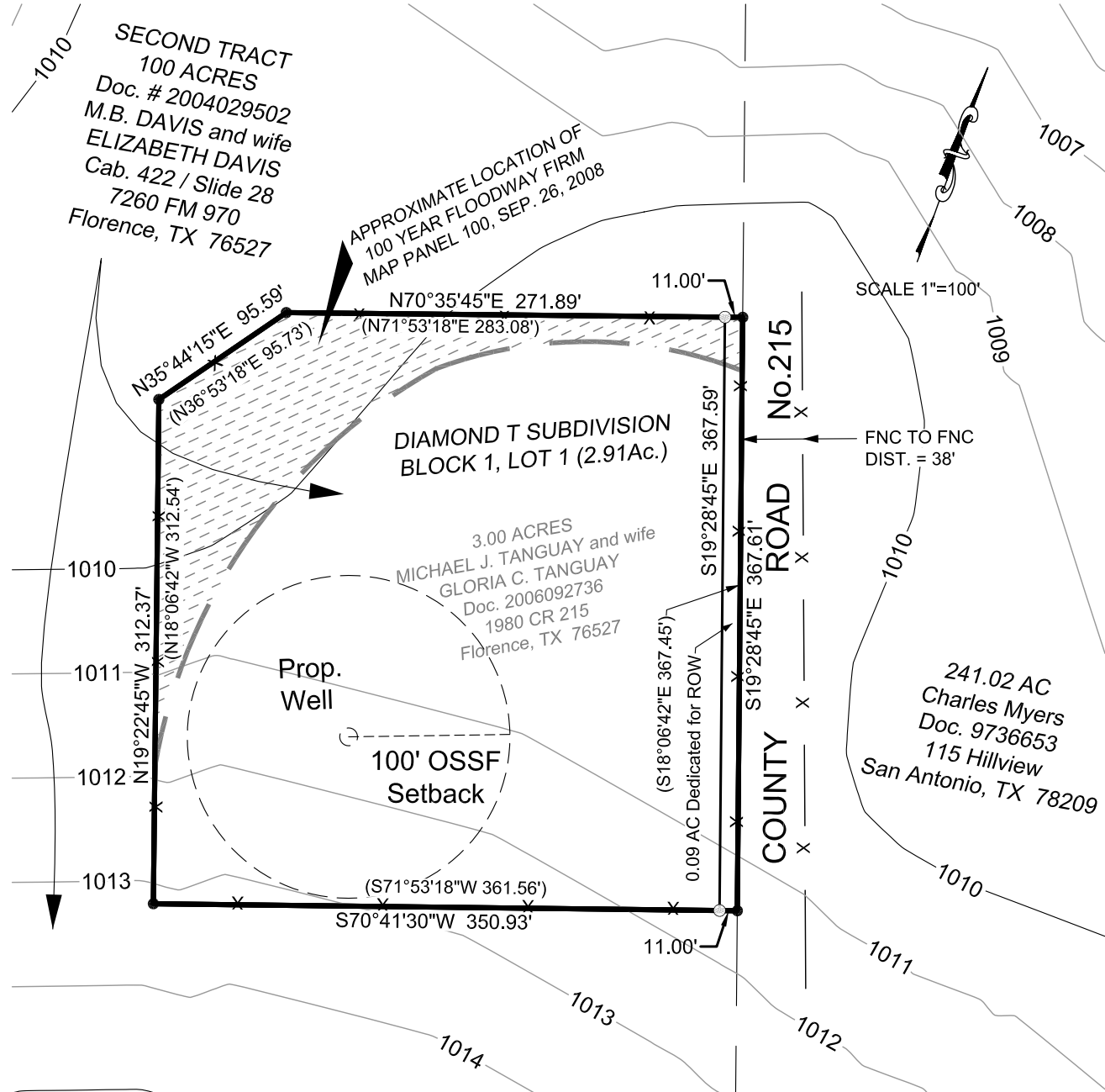
Form Routing/Status

Form Started By: Nickey Lawrence      Started On: 11/12/2009 10:16 AM  
Final Approval Date: 11/12/2009

---



These drawings are the sole property of STEGER & BIZZELL ENGINEERING, INC. The use of these drawings in whole or in part without written permission of STEGER & BIZZELL ENGINEERING, INC. is strictly prohibited.

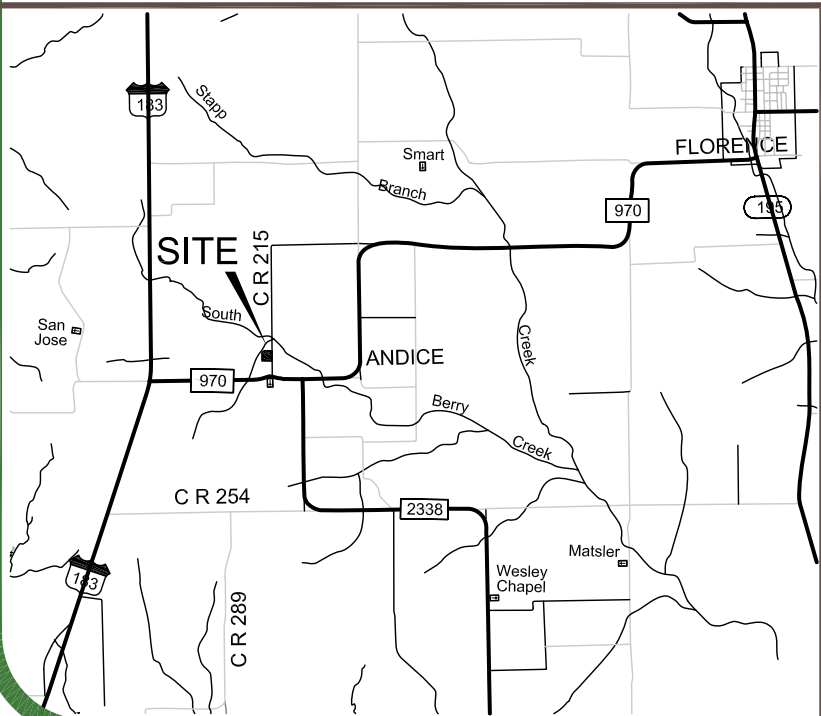


Property: Williamson County Appraisal District Jan., 2006  
Contours: Florence Quadrangle 7.5 Minute Series (Topographic) Photoinspected 1976

GENERAL NOTES:

1. Total Acres: 3.00 Ac.
2. Number of lots: 1
3. Number of blocks: 1
4. Area of smallest lot: 2.91 Acres
5. In order to promote drainage away from a structure, the slab elevation should be built at least one foot above the surrounding ground, and the ground should be graded away from the structure at a slope of 1/2" per foot for a distance of a least 10 feet.
6. Each lot will be served by an on-site wastewater system. Water will be provided by private wells.
7. No structure or land on this plat shall hereafter be located or altered without first submitting a CERTIFICATE OF COMPLIANCE Application Form to the Williamson County Flood Plain Administrator.
8. All dwellings placed on subdivision lots or ranchettes must be connected to septic tanks or disposal facilities meeting the specifications and conditions of the state Department of Health and the private sewage facility regulations applicable to Williamson County as of the date of applications.
9. Maintenance of drainage easements shall be the responsibility of the property owner.
10. Right-of-way easements for widening roadways or improving drainage shall be maintained by the landowner until a road or drainage improvements are actually constructed on the property. The County has the right at any time to take possession of any road widening easement for the construction, improvement or maintenance of the adjacent road.
11. The landowner assumes all risks associated with improvements located in the right-of-way or road widening easements. By placing anything in the right-of-way or road widening easements, the landowner indemnifies and holds the County, its officers, and employees harmless from any liability owing to property defects or negligence not attributable to them and acknowledges that the improvements may be removed by the County and that the owner of the improvement will be responsible for the relocation and/or replacement of the improvement.
12. All private water wells must be placed a minimum of 50' from property lines.
13. In approving this plat by the Commissioners' Court of Williamson County, Texas, it is understood that the building of all street, roads, and other public thoroughfares and any bridges or culverts necessary to be constructed or placed is the responsibility of the owners of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners' Court of Williamson County, Texas. Said Commissioners' Court assumes no obligation to build any of the streets, roads, or other public thoroughfares shown on this plat or of construction of any of the bridges or drainage improvements in connection therewith. The County will assume no responsibility for drainage ways or easements in the subdivision, other than those draining or protecting the road systems and streets.
14. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Flood plain data, in particular, may change depending on subsequent development. It is further understood that the owners of the tract of land covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance.

LOCATION MAP - NOT TO SCALE



OWNERS:

Michael Tanguay and wife  
Gloria C. Tanguay  
201 Rockmoor Dr.  
Georgetown, TX 78626  
512 863-3984

LEGEND

- - IRON PIN FOUND
- - IRON PIN SET

P.U.E. - PUBLIC UTILITY EASEMENT

B.L. - BUILDING LINE

PERMETER DESCRIPTION

BEING 3.000 acres of land, situated in the Winslow Turner Survey, Abstract No. 606, in Williamson County, Texas, said land being that certain tract of land, called 3.00 acres, as conveyed to Michael J. Tanguay and wife, Gloria C. Tanguay, by deed recorded as Document No. 2006092736 of the Official Public Records of Williamson County, Texas, Surveyed on the ground in the month of September, 2009, under the supervision of Brian F. Peterson, Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pin found on the west line of County Road No. 215, marking the Northeast corner of the above-referenced Tanguay tract, being a southeasterly corner of the remainder of that certain Second Tract, called 100 acres, as conveyed to M.B. Davis and wife, Elizabeth Davis, by deed as recorded in Volume 422, Page 78 of the Deed Records of Williamson County, Texas, for the Northeast corner hereof;

THENCE, along the said west line of County Road No. 215, S 19°28'45" E, 367.61 feet to an iron pin found marking the Southeast corner of the said Tanguay tract, being a northeasterly corner of the said remainder of the Davis tract, for the Southeast corner hereof;

THENCE, S 70°41'30" W, 361.93 feet to an iron pin found marking the Southwest corner of the said Tanguay tract, being an interior corner of the said remainder of the Davis tract, for the Southwest corner hereof;

THENCE, N 19°22'45" W, 312.37 feet to an iron pin found marking the Northwest corner of the said Tanguay tract, being an interior corner of the said remainder of the Davis's tract, for the Northwest corner hereof;

THENCE, along the north line of the said Tanguay tract, being a southerly line of the said Davis tract, N 35°44'15" E, 95.59 feet to an iron pin found and N 70°35'45" E, 282.89 feet to the Place of BEGINNING and containing 3.000 acres of land.

STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON }

I, Brian F. Peterson, Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described hereon and is correct, and there are no apparent discrepancies, conflicts, overlapping of improvement, visible utility lines or roads in place, except as shown on the accompanying plat, to the best of my knowledge and belief.

To certify which, witness my hand and seal at Georgetown, Williamson County, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 2009, A.D.

\_\_\_\_\_  
Brian F. Peterson  
Registered Professional Land Surveyor, No. 3967  
State of Texas

STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON }

I, Perry C. Steger, Registered Professional Engineer, do hereby certify that this subdivision is not in the Edwards Aquifer Recharge Zone. A part of this subdivision is encroached by a Special Flood Hazard Area inundated by 100-Year Flood as identified by the U.S. Federal Emergency Management Agency Flood Insurance Rate Map, Map No. 48491C0100E, effective date September 26, 2008.

The engineering work for the roads and drainage (including driveway drain pipes) within the subdivision have been completed in compliance with the Williamson County Subdivision Regulations (including the Engineering Guidelines incorporated as Appendix B) and all generally accepted engineering standards.

TO CERTIFY WHICH, WITNESS my hand and seal at Georgetown, Williamson County, Texas,

this the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_, A.D.

\_\_\_\_\_  
Perry C. Steger  
Professional Engineer, No. 65772  
State of Texas

FOR REVIEW.

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF REVIEW UNDER THE AUTHORITY OF PERRY C. STEGER, P.E. REG. #65772 ON 11/10/09. IT IS NOT TO BE USED FOR BIDDING, PERMIT OR CONSTRUCTION.

STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WILLIAMSON }

That We, Michael J. Tanguay and wife Gloria C. Tanguay owners of the certain tract of land shown hereon and described in a deed recorded in Doc. 2006092736, of the Official Records of Williamson County, Texas, do hereby join, approve, and consent to all dedications and plat note requirements shown hereon. I do hereby approve the recordation of this subdivision plat and dedicate to the public use forever any easements and roads that are shown hereon. This subdivision is to be known as DIAMOND T SUBDIVISION. It is also understood that it is the responsibility of the owner, not the County, to assure compliance with the provisions of all applicable state, federal, and local laws and regulations relating to the environment, including, but not limited to the Endangered Species Act, State Aquifer Regulations, and Municipal Watershed Ordinances.

\_\_\_\_\_  
Michael J. Tanguay,  
201 Rockmoor Dr.  
Georgetown, Texas

\_\_\_\_\_  
Date

\_\_\_\_\_  
Gloria C. Tanguay  
201 Rockmoor Dr.  
Georgetown, Texas

\_\_\_\_\_  
Date

Before me, the undersigned authority, on this day personally appeared Michael J. Tanguay known by me to be the person whose name is subscribed to the foregoing instrument. It has been acknowledged to me that he/she executed the foregoing instrument as the owner of the property described hereon.

\_\_\_\_\_  
Signature and Date  
\_\_\_\_\_  
\_\_\_\_\_  
Printed Name of Notary and Notary Stamp  
\_\_\_\_\_  
\_\_\_\_\_  
Date Notary Commission Expires

Before me, the undersigned authority, on this day personally appeared Gloria C. Tanguay known by me to be the person whose name is subscribed to the foregoing instrument. It has been acknowledged to me that he/she executed the foregoing instrument as the owner of the property described hereon.

\_\_\_\_\_  
Signature and Date  
\_\_\_\_\_  
\_\_\_\_\_  
Printed Name of Notary and Notary Stamp  
\_\_\_\_\_  
\_\_\_\_\_  
Date Notary Commission Expires

STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WILLIAMSON }

That I, \_\_\_\_\_, the lien holder of the certain tract of land shown hereon and described in a deed recorded in Doc. \_\_\_\_\_, of the Official Records of Williamson County, Texas, do hereby join, approve, and consent to all dedications and plat note requirements shown hereon. I do hereby approve the recordation of this subdivision plat and dedicate to the public use forever any easements and roads that are shown hereon. This subdivision is to be known as DIAMOND T SUBDIVISION.

\_\_\_\_\_  
\_\_\_\_\_  
Before me, the undersigned authority, on this day personally appeared Glen Lee known by me to be the person whose name is subscribed to the foregoing instrument. It has been acknowledged to me that he executed the foregoing instrument as the lienholder of the property described hereon.

\_\_\_\_\_  
Notary Public in and for the State of Texas  
\_\_\_\_\_  
Signature and Date  
\_\_\_\_\_  
\_\_\_\_\_  
Printed Name of Notary and Notary Stamp  
\_\_\_\_\_  
\_\_\_\_\_  
Date Notary Commission Expires

Road name and address assignment verified this the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_.

\_\_\_\_\_  
Williamson County Address Coordinator

Based upon the above representations of the engineer or surveyor whose seal is affixed hereto, and after a review of the plat as represented by the said engineer or surveyor, I find that this plat complies with the requirements of Edwards Aquifer Regulations for Williamson County, the Williamson County Flood Plain Regulations and Williamson County On-Site Sewerage Facility Regulations. This certification is made solely upon such representations and should not be relied upon for verification of the facts alleged. The Williamson County & Cities Health District and Williamson County disclaims any responsibility to any member of the public for independent verification of the representation, factual or otherwise, contained in this plat and the documents associated with it.

\_\_\_\_\_  
Paulo Pinto  
Director of Environmental Services

\_\_\_\_\_  
Date

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON §

I, Dan A. Gattis, County Judge of Williamson County, Texas, do hereby certify that this map or plat, with field notes hereon, that a subdivision having been fully presented to the Commissioners' Court of Williamson County, Texas, and by the said Court duly considered, were on this day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Williamson County, Texas.

\_\_\_\_\_  
Dan A. Gattis, County Judge  
Williamson County, Texas

\_\_\_\_\_  
Date

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON §

I, Nancy Rister, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_ A.D., at \_\_\_\_\_ o'clock, \_\_\_\_\_ M., and duly recorded this the \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_ A.D., at \_\_\_\_\_ o'clock, \_\_\_\_\_ M., in the Plat Records of said County in Cabinet \_\_\_\_\_, Slide \_\_\_\_\_.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Georgetown, Texas, the date last shown above written.

\_\_\_\_\_  
Nancy Rister, Clerk County Court  
of Williamson County, Texas

By: \_\_\_\_\_ Deputy

## DIAMOND T SUBDIVISION

A 3.00 ACRE SUBDIVISION SITUATED IN THE WINSLOW TURNER SURVEY, ABSTRACT No.606 WILLIAMSON COUNTY, TEXAS



|          |                                    |                                         |
|----------|------------------------------------|-----------------------------------------|
| ADDRESS  | 1978 S. AUSTIN AVENUE              | GEORGETOWN, TX 78626                    |
| METRO    | 512.930.9412                       | TEXAS REGISTERED ENGINEERING FIRM F-181 |
| SERVICES | >>ENGINEERS >>PLANNERS >>SURVEYORS | WEB STEGERBIZZELL.COM                   |

DRAWN BY: GAD

REVIEWED BY: Lynn Haag

APPROVED BY:

PROJECT # 21481

DATE 10/13/2009

PAGE 1 OF 1

Preliminary Plat Hilltop at Stable Oaks  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Nickey Lawrence, Unified Road System  
Department: Unified Road System  
Agenda Category: Consent

---

Information

Agenda Item

Discuss and consider preliminary approval of Hilltop at Stable Oaks Subdivision, Pct. 2.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Projects Hilltop at Stable Oaks](#)

---

Form Routing/Status

Form Started By: Nickey Lawrence      Started On: 11/12/2009 10:19 AM

Final Approval Date: 11/12/2009

---



GENERAL NOTES:

1. Total Acres: 19.11 Ac.
2. Number of lots: 6
3. Number of blocks: 1
4. Area of smallest lot: 2.30 Acres
5. In order to promote drainage away from a structure, the slab elevation should be built at least one foot above the surrounding ground, and the ground should be graded away from the structure at a slope of 1/2" per foot for a distance of a least 10 feet.
6. Each lot will be served by an on-site wastewater system. Water will be provided by private wells.
7. No structure or land on this plat shall hereafter be located or altered without first submitting a CERTIFICATE OF COMPLIANCE Application Form to the Williamson County Flood Plain Administrator.
8. All dwellings located on subdivision lots or ranchettes must be connected to septic tanks or disposal facilities meeting the specifications and conditions of the state Department of Health and the private sewage facility regulations applicable to Williamson County as of the date of applications.
9. Maintenance of drainage easements shall be the responsibility of the property owner.
10. Right-of-way easements for widening roadways or improving drainage shall be maintained by the landowner until a road or drainage improvements are actually constructed on the property. The County has the right at any time to take possession of any road widening easement for the construction, improvement or maintenance of the adjacent road.
11. The landowner assumes all risks associated with improvements located in the right-of-way or road widening easements. By placing anything in the right-of-way or road widening easements, the landowner indemnifies and holds the County, its officers, and employees harmless from any liability owing to property defects or negligence not attributable to them and acknowledges that the improvements may be removed by the County and that the owner of the improvement will be responsible for the relocation and/or replacement of the improvement.
12. All private water wells must be placed a minimum of 50' from property lines.
13. In approving this plat by the Commissioners' Court of Williamson County, Texas, it is understood that the building of all street, roads, and other public thoroughfares and any bridges or culverts necessary to be constructed or placed is the responsibility of the owners of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners' Court of Williamson County, Texas. Said Commissioners' Court assumes no obligation to build any of the streets, roads, or other public thoroughfares shown on this plat or of construction of any of the bridges or drainage improvements in connection therewith. The County will assume no responsibility for drainage ways or easements in the subdivision, other than those draining or protecting the road systems and streets.
14. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Flood plain data, in particular, may change depending on subsequent development. It is further understood that the owners of the tract of land covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance.
15. Lot 6 to be conveyed to Williamson County, Texas, by separate instrument, for future public transportation use.
16. No lot in this subdivision is encroached by any special flood hazard areas inundated by 100 year flood as identified by the U.S. Federal Emergency Management Agency boundary map, 48491, community panel no.C0250E, effective date Sept. 26, 2008 for Williamson County, Texas.

| Proposed Curve Table |         |         |          |            |             |
|----------------------|---------|---------|----------|------------|-------------|
| Curve #              | Radius  | Tangent | Arc Lgth | Chord Lgth | Chord Brg   |
| C1                   | 360.00' | 14.21'  | 28.41'   | 28.40'     | S14°09'30"W |
| C2                   | 25.00'  | 16.47'  | 29.13'   | 27.51'     | S45°14'15"W |
| C3                   | 60.00'  | 6.50'   | 12.95'   | 12.92'     | S72°29'45"W |
| C4                   | 60.00'  | 34.78'  | 63.05'   | 60.19'     | S36°12'30"W |
| C5                   | 60.00'  | 7.14'   | 14.22'   | 14.19'     | S0°41'00"E  |
| C6                   | 60.00'  | 23.68'  | 45.11'   | 44.05'     | S29°00'30"E |
| C7                   | 60.00'  | 129.80' | 136.54'  | 108.93'    | N64°28'00"E |
| C8                   | 300.00' | 7.77'   | 15.53'   | 15.53'     | N0°50'00"E  |
| C9                   | 60.00'  | 126.42' | 135.32'  | 108.41'    | S14°04'00"W |

| Record Curve Table |         |               |            |             |
|--------------------|---------|---------------|------------|-------------|
| Curve #            | Radius  | Arc Lgth      | Chord Lgth | Chord Brg   |
| C20                | 360.00' | 28.62'        | 28.63'     | S14°12'08"W |
| C21                | 25.00'  | 29.12'        | 27.50'     | S45°17'32"W |
| C22                | 60.00'  | 271.80'       | 92.42'     | S50°58'18"E |
| C23                | 300.00' | 15.50'        | 15.50'     | N1°52'34"E  |
| C30*               | 360.00' | 28.63**       | 28.62'     | S14°12'08"W |
| C31*               | 25.00'  | 29.12'        | 27.50'     | S45°17'32"W |
| C32*               | 60.00'  | <u>35.68'</u> | 108.41'    | S13°39'11"W |

**The Hilltop At Stable Oaks**  
A 19.11 Acre Subdivision  
Situated in the  
William Grey Survey  
Abstract No.261  
Williamson County, Texas



|                     |              |                                         |  |                      |                   |
|---------------------|--------------|-----------------------------------------|--|----------------------|-------------------|
| ADDRESS             |              | 1978 S. AUSTIN AVENUE                   |  | GEORGETOWN, TX 78626 |                   |
| METRO               | 512.930.9412 | TEXAS REGISTERED ENGINEERING FIRM F-181 |  | WEB                  | STEGERBIZZELL.COM |
| SERVICES            |              | >>ENGINEERS                             |  | >>PLANNERS           |                   |
|                     |              |                                         |  | >>SURVEYORS          |                   |
| DRAWN BY: LYNN HAAG |              | REVIEWED BY: LYNN HAAG                  |  | APPROVED BY: B.F.P   |                   |

2009 November Monthly Construction Summary Report for RB & PTF  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Marie Walters, Road Bond  
Submitted For: Krista Zaleski  
Department: Road Bond  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Hear the November 2009 Monthly Construction Summary Report for Road Bond and Pass Through Finance projects.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [2009 Nov. Mnthly Const. Report RB & PTF](#)

---

Form Routing/Status

Form Started By: Marie Walters      Started On: 11/12/2009 10:59 AM  
Final Approval Date: 11/12/2009

---





# ROAD BOND & PASS THROUGH FINANCING

## Construction Summary Report

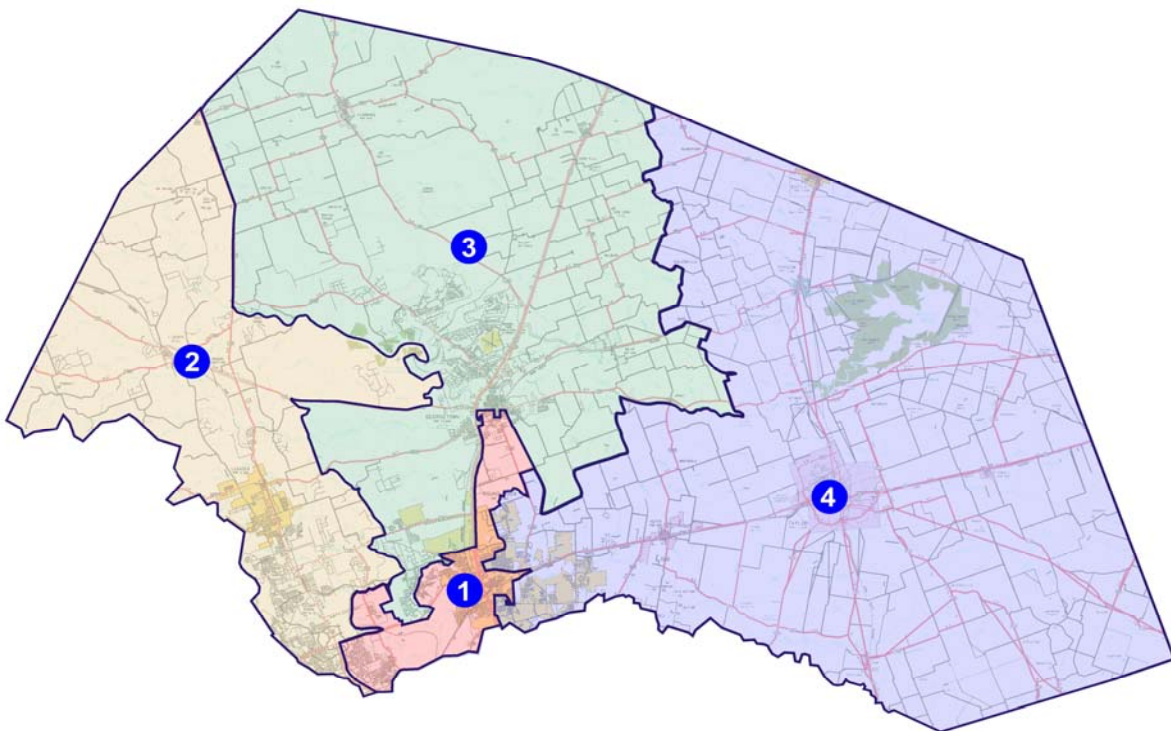
County Judge  
Dan Gattis

Commissioners  
Lisa Birkman  
Cynthia Long  
Valerie Covey  
Ron Morrison

# November 2009

[WWW.ROADBOND.ORG](http://WWW.ROADBOND.ORG)

Volume VIII - Issue No. 11



Presented By:



PRIME  
STRATEGIES,  
INC.

**HNTB**

# Table of Contents



|                                                                            |    |
|----------------------------------------------------------------------------|----|
| Completed Projects.....                                                    | 1  |
| PRECINCT No. 1 – Commissioner Lisa Birkman.....                            | 2  |
| RM 620, Ph. 1 Intersections (Wyoming Springs, Oaklands and Deepwood) ..... | 3  |
| CR 111 – Westinghouse Rd (Hewlett Loop to FM 1460) .....                   | 4  |
| S.E. Inner Loop at FM 1460 .....                                           | 6  |
| Pond Springs Widening (McNeil Rd to US 183) .....                          | 8  |
| PRECINCT No. 2 – Commissioner Cynthia Long .....                           | 10 |
| San Gabriel Pkwy, Phase 1 (Halsey Drive to CR 273 Extension) .....         | 11 |
| Ronald W. Reagan Blvd. South, Ph. 2 (FM 2243 to SH 29) .....               | 12 |
| CR 175, Phase 2A Extension (Regional Park to Creekside Meadows) .....      | 15 |
| US 183 at FM 3405 Traffic Signal Construction.....                         | 17 |
| Pass Through: US 183 (Riva Ridge Rd to SH 29) .....                        | 18 |
| CR 214, Phase 2A (Rolling Hills to San Gabriel Ranch Road).....            | 19 |
| PRECINCT No. 3 – Commissioner Valerie Covey .....                          | 20 |
| Pass Through: IH-35 at SH 29 Turnaround Structures .....                   | 21 |
| Williams Drive (DB Wood Rd to FM 3405).....                                | 23 |
| Pass Through: RM 2338, Phase 2 (FM 3405 to Ronald Reagan Blvd).....        | 25 |
| PRECINCT No. 4 – Commissioner Ron Morrison.....                            | 26 |
| Limmer Loop, Ph. 1C (CR 110 to SH 130) .....                               | 27 |
| Pass Through: US 79, Section 5B (FM 1063 to Milam County Line).....        | 28 |
| Pass Through: US 79, Section 5A (East of Taylor to FM 1063).....           | 30 |
| Chander Road Phase 3B (CR 368/369 to SH 95) .....                          | 32 |

# **WILLIAMSON COUNTY**

## **ROAD BOND PROGRAM**

### **COMPLETED PROJECTS**

SUBSTANTIAL CONSTRUCTION COMPLETE/OPEN TO TRAFFIC - AS OF OCTOBER 2009

#### **Precinct 1**

- Pond Springs Road (signal) – July 2002
- McNeil Road, Phase 1 – Jan 2005
- McNeil Road, Phase 2 – Feb 2007
- Lakeline Blvd – July 2007
- RM 620, Phase 1 – January 2009

#### **Precinct 2**

- Cedar Hollow at SH 29 (signal) – Aug 2002
- FM 1869 at SH 29 (signal) – Aug 2002
- County Road 175 – June 2003
- River Bend Oaks – Aug 2003
- County Road 200 – Sept 2003
- Ronald Reagan Blvd, South Ph. 1 – Dec 2004
- County Road 214 – Feb 2005
- County Road 258 – Sept 2006
- San Gabriel Pkwy, Ph. 1 – Feb 2007
- Ronald Reagan Blvd North Ph. 1 – Sept 2007
- Ronald Reagan Blvd South, Ph. 2 – Feb 2008
- US 183 @ San Gabriel Pkwy – Feb 2008

#### **Precinct 3**

- DB Wood/Cedar Breaks – June 2004
- Cedar Breaks Road – June 2004
- Georgetown Inner Loop East Extension – Aug 2004
- CR 152 Bridge Replacement – Sept 2004
- Inner Loop East (CR 151 to Bus 35) – Oct 2005
- Ronald Reagan Blvd North, Ph. 2 – May 2008
- 12" Water Main Relocation for SH 29 Widening – June 2008
- SH 29 / CR 104, Ph. 1 – July 2008
- IH 35 @ SH 29 Turnarounds (Pass Through Financing) – August 2008

#### **Precinct 4**

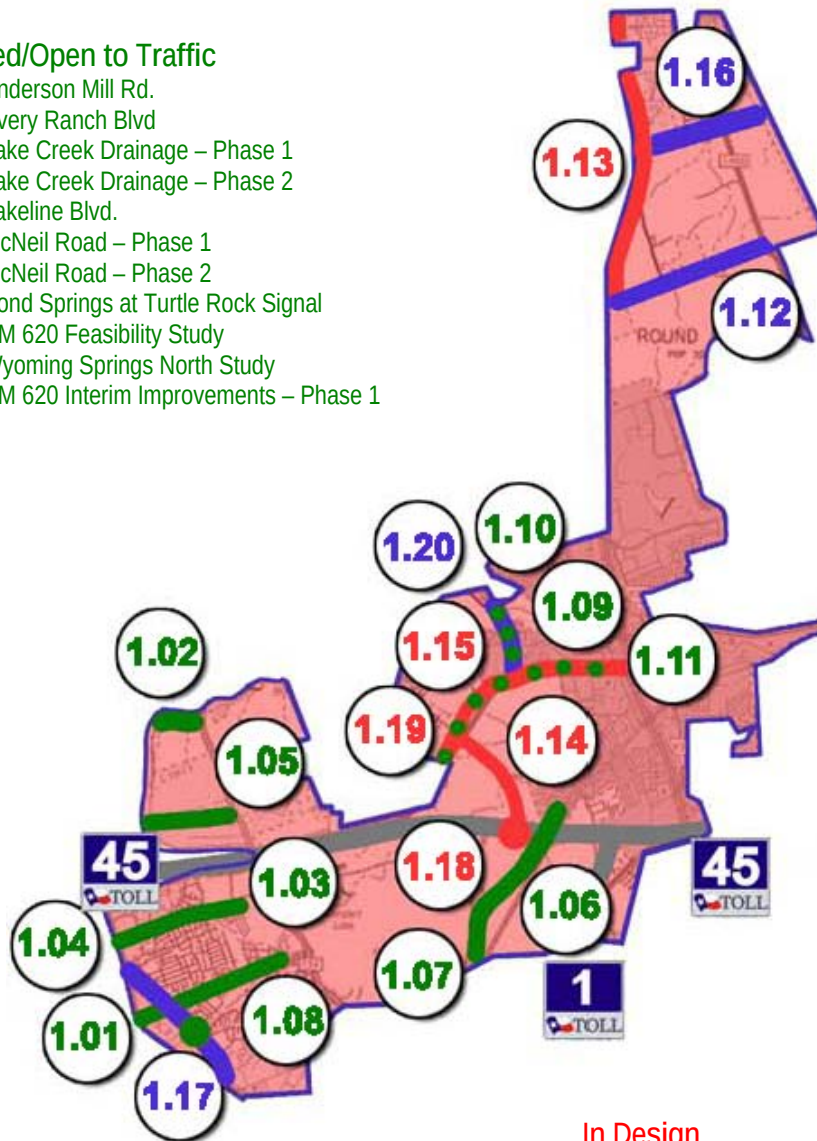
- Wooden Bridges (CR 390, 406 & 427) – Nov 2002
- County Road 412 – Aug 2003
- CR 368 & 369 – Aug 2003
- County Road 300 – Dec 2003
- CR 424 Bridge Replacement – Jan 2004
- Chandler Rd. Extension, Ph. 1 – March 2005
- County Road 112, Ph. 1 – Aug 2005
- County Road 137 – Oct 2005
- Limmer Loop, Ph. 1A – July 2006
- Chandler Rd, Ph. 2 – Dec 2007
- Limmer Loop, Ph. 1B – March 2008
- Limmer Loop, Ph. 1C – October 2008

# PRECINCT 1

## COMMISSIONER BIRKMAN

### Completed/Open to Traffic

- 1.01 Anderson Mill Rd.
- 1.02 Avery Ranch Blvd
- 1.03 Lake Creek Drainage – Phase 1
- 1.04 Lake Creek Drainage – Phase 2
- 1.05 Lakeline Blvd.
- 1.06 McNeil Road – Phase 1
- 1.07 McNeil Road – Phase 2
- 1.08 Pond Springs at Turtle Rock Signal
- 1.09 RM 620 Feasibility Study
- 1.10 Wyoming Springs North Study
- 1.11 RM 620 Interim Improvements – Phase 1



### Under Construction / Bidding

- 1.12 CR 111 (Westinghouse Rd)
- 1.16 SE Inner Loop @ FM 1460
- 1.17 Pond Springs Road
- 1.20 Wyoming Springs

### In Design

- 1.13 IH-35 Northbound Frontage Rd and Ramps
- 1.14 O'Connor Extension
- 1.15 RM 620 Ultimate Schematic and EA
- 1.18 O'Connor Overpass at SH 45



**RM 620, Ph. 1 (Intersections of Wyoming Springs, Oaklands and Deepwood)**  
**Project No. 08WC605**

Original Contract Price = \$780,644.01

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Work Completed</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-----------------------|----------------------|-----------------------|-------------------|-------------------|
| 2/13/2008      | 3/4/2008     | 5/23/2008                | 6/2/2008          | 1/27/2009             | November 2009        | 120                   | 48                | 168               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 6/2/2008              | 8/31/2008          | 91                  | \$456,146.87           | \$456,146.87         | \$24,007.73              | \$24,007.73            | 61            | 54                 | \$0.00                    | \$0.00                   |
| 2                     | 9/1/2008              | 9/30/2008          | 30                  | \$186,617.62           | \$642,764.49         | \$9,821.98               | \$33,829.71            | 85            | 72                 | \$0.00                    | \$0.00                   |
| 3                     | 10/1/2008             | 10/31/08           | 27                  | \$85,708.05            | \$728,472.54         | \$4,510.95               | \$38,340.66            | 96            | 88                 | \$0.00                    | \$0.00                   |
| 4                     | Final                 | Payment            | N/A                 | \$28,834.45            | \$757,306.99         | \$1,517.60               | \$39,858.26            | 98            | 88                 | \$0.00                    | \$0.00                   |
| 5                     | Retainage             | Release            | N/A                 | \$39,858.26            | \$797,165.25         | \$-39,858.26             | \$0.00                 | 98            | 88                 | \$0.00                    | \$0.00                   |

10/26/09 Comments - The Contractor has submitted all necessary close-out documentation. The pay estimate for release of retainage is being processed. The Certificate of Acceptance will be issued in early November.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 10/30/2008      | 11,869.20           | 11,869.20       |

2I: Differing Site Conditions. Additional safety needs (unforeseeable). Commissioner Birkman requested additional safety measures at the western HEB entrance to reduce the risk of accidents. Flexible Delineator Posts were therefore added to address the safety concerns. Twenty-eight (28) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 10/30/2008      | -19,537.50          | -7,668.30       |

1A: Design Error or Omission. Other. The proposed 18" RCP was changed to 24" RCP to match field conditions for the pipe extensions at Deep Wood Dr. 3: County Convenience. 3M: Other. Removes additional items that went with the In Pavement Lighting, which was removed from the Contract prior to Execution of the Contract Documents. 3L: Revising safety work/measures desired by the County. Upgrades the existing flashing beacon at the hike & bike trail crossing.

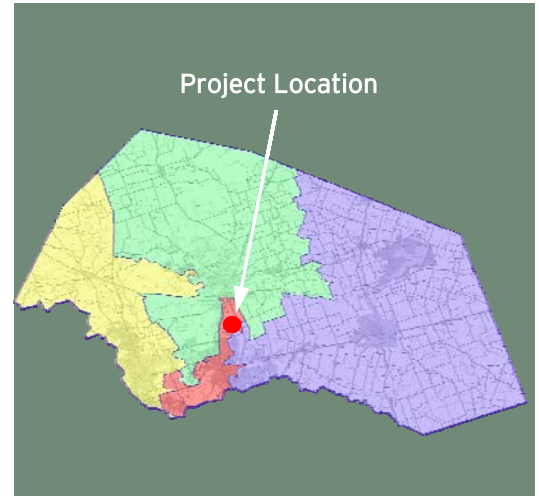
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 02/26/2009      | 9,263.40            | 1,595.10        |

3F: County Convenience. Additional work desired by the County. This change order provides payment for installation of an additional pedestrian improvements at the intersection of Liberty Walk and Tonkinese Drive. This change order also provides payment for the upgrade of sign material reflectivity (stop signs and stop ahead signs) in lieu of hardwired continuous flashing beacons. Twenty (20) days were added to the Contract schedule. Substantial Completion for all work with the exception of work associated with Change Order No. 3 was reached on October 27, 2008 and time charges were stopped. Time charges began again on January 7, 2009 when work on Change Order No. 3 commenced.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 08/10/2009      | 14,926.14           | 16,521.24       |

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). Adjustment of quantities to meet field conditions.

Final Contract Price = \$797,165.25



## CR 111 (WESTINGHOUSE ROAD) (Hewlett Loop to FM 1460)

Project Length: 1.99 Miles  
Roadway Classification: Minor Arterial  
Roadway Section: Transitions from four-lane w/ center two-way turn lane on the west end to four-lane divided on the east end

Project Schedule: June 2008 - August 2010  
Estimated Construction Cost: \$6.6 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - JC Evans worked on the CR 111 realignment east of FM 1460, as well as the temporary widening on southbound FM 1460. Verizon was onsite relocating some utility lines and pedestals that are in the proposed roadway on the southeast corner of the FM 1460 intersection.

**10/12/2009** - JC Evans completed drill seeding in all areas of the project with topsoil. No other work took place due to the weather.

**10/19/2009** - Due to the weather, JC Evans was not onsite for the majority of last week. They returned to the project on 10/19/09, and are scheduled to construct the temporary widening on FM 1460 this week.

**10/26/2009** - The temporary widening on FM 1460 is scheduled to be paved this week. JC Evans switched traffic onto a detour just east of Scenic Lake, and began processing base on the westbound lanes of CR 111 from Scenic Lake to FM 1460. Verizon finished relocating the utility lines and pedestals that were in the proposed roadway on the southeast corner of the FM 1460 intersection.



Design Engineer: Huggins/Seiler & Associates  
Contractor: J.C. Evans Construction  
Construction Observation: Kenneth Marak, Williamson County

Williamson County  
Road Bond Program

**CR 111 - Westinghouse Rd. (Hewlett Loop to FM 1460)**  
**Project No. 08WC608**

Original Contract Price = \$5,864,053.94

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 4/2/2008       | 4/15/2008    | 6/6/2008                 | 6/16/2008         | 8/14/2010                        |                      | 730                   | 60                | 790               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 6/16/2008             | 6/30/2008          | 15                  | \$273,125.71           | \$273,125.71         | \$14,375.04              | \$14,375.04            | 5             | 2                  | \$0.00                    | \$0.00                   |
| 2                     | 7/1/2008              | 7/31/2008          | 31                  | \$690,458.44           | \$963,584.15         | \$36,339.92              | \$50,714.96            | 17            | 6                  | \$0.00                    | \$0.00                   |
| 3                     | 8/1/2008              | 8/31/2008          | 31                  | \$405,777.61           | \$1,369,361.76       | \$21,356.71              | \$72,071.67            | 25            | 10                 | \$0.00                    | \$0.00                   |
| 4                     | 9/1/2008              | 9/30/2008          | 30                  | \$410,275.17           | \$1,779,636.93       | \$21,593.43              | \$93,665.10            | 31            | 14                 | \$0.00                    | \$0.00                   |
| 5                     | 10/1/2008             | 10/31/08           | 31                  | \$170,855.60           | \$1,950,492.53       | \$8,992.40               | \$102,657.50           | 34            | 17                 | \$0.00                    | \$0.00                   |
| 6                     | 11/1/2008             | 11/30/08           | 30                  | \$328,636.79           | \$2,279,129.32       | \$17,296.67              | \$119,954.17           | 40            | 21                 | \$0.00                    | \$0.00                   |
| 7                     | 12/1/2008             | 12/31/08           | 31                  | \$183,573.77           | \$2,462,703.09       | \$9,661.78               | \$129,615.95           | 43            | 25                 | \$0.00                    | \$0.00                   |
| 8                     | 1/1/2009              | 1/31/2009          | 31                  | \$85,656.15            | \$2,548,359.24       | \$4,508.22               | \$134,124.17           | 45            | 29                 | \$0.00                    | \$0.00                   |
| 9                     | 2/1/2009              | 2/28/2009          | 28                  | \$199,204.04           | \$2,747,563.28       | \$10,484.42              | \$144,608.59           | 48            | 33                 | \$0.00                    | \$0.00                   |
| 10                    | 3/1/2009              | 3/31/2009          | 31                  | \$148,110.31           | \$2,895,673.59       | \$7,795.28               | \$152,403.87           | 51            | 37                 | \$0.00                    | \$0.00                   |
| 11                    | 4/1/2009              | 4/30/2009          | 30                  | \$516,671.71           | \$3,412,345.30       | \$27,193.25              | \$179,597.12           | 60            | 40                 | \$0.00                    | \$0.00                   |
| 12                    | 5/1/2009              | 5/31/2009          | 31                  | \$226,555.61           | \$3,638,900.91       | \$11,923.98              | \$191,521.10           | 65            | 44                 | \$0.00                    | \$0.00                   |
| 13                    | 6/1/2009              | 6/30/2009          | 30                  | \$249,244.85           | \$3,888,145.76       | \$13,118.15              | \$204,639.25           | 69            | 48                 | \$0.00                    | \$0.00                   |
| 14                    | 7/1/2009              | 7/31/2009          | 31                  | \$332,593.17           | \$4,220,738.93       | \$17,504.90              | \$222,144.15           | 75            | 52                 | \$0.00                    | \$0.00                   |
| 15                    | 8/1/2009              | 8/31/2009          | 31                  | \$245,723.19           | \$4,466,462.12       | \$12,932.80              | \$235,076.95           | 79            | 56                 | \$0.00                    | \$0.00                   |
| 16                    | 9/1/2009              | 9/30/2009          | 30                  | \$296,925.12           | \$4,763,387.24       | \$15,627.64              | \$250,704.59           | 84            | 60                 | \$0.00                    | \$0.00                   |
| 17                    | 10/1/2009             | 10/31/09           | 31                  | \$135,901.82           | \$4,899,289.06       | \$7,152.73               | \$257,857.32           | 78            | 64                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 09/23/2008      | 6,660.00            | 6,660.00        |

4D: Third Party Accommodation. Other. The Contractor installed permanent fencing along the ROW per an agreement made with the Property owner of Parcel 21 (NNP-Tera Vista. LP) and Williamson County prior to construction. The Contractor was also directed to install temporary fencing on Parcel 3 to keep the property owners cows off of the ROW.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 10/07/2008      | 100,144.67          | 106,804.67      |

6B: Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). The property owner agreed to donate the ROW in exchange for the work associated with this Change Order: the installation of steel sleeve encasements for future utilities, the upgrade of existing driveways, and the addition of new driveways.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 03/10/2009      | 42,796.26           | 149,600.93      |

3F: County Convenience. Additional work desired by the County. An additional turn lane/median opening and a street stub-out is being added at the TeraVista Track. 1B: Design Error or Omission. Other. Erosion control items are being added that were left out of the original plan sheets. These items include topsoil, seeding, and rip rap for the median noses in all of the proposed median islands.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 03/30/2009      | 2,760.00            | 152,360.93      |

2J: Differing Site Conditions (unforeseeable). Other. In order to complete the driveway installation at sta. 77+50, it was necessary to remove an existing entrance with gates. This change order accounts for costs incurred by the Contract to replace the entrance.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 04/03/2009      | -92,636.54          | 59,724.39       |

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. 3H: County Convenience. Cost savings opportunity discovered during construction. After additional testing on the existing subgrade, it was determined that the lime treatment original specified was not necessary. With the Engineer's and the County's concurrence, the Contractor opted to undercut the existing subgrade by 8 inches and placed flex base in lieu of the 8 inches of lime treated subgrade.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 05/08/2009      | 16,730.56           | 76,454.95       |

4B: Third Party Accommodation. Third party requested work: The Developer requested the installation of additional driveways and gates on the Madison Property. The Developer has submitted payment to Williamson County.

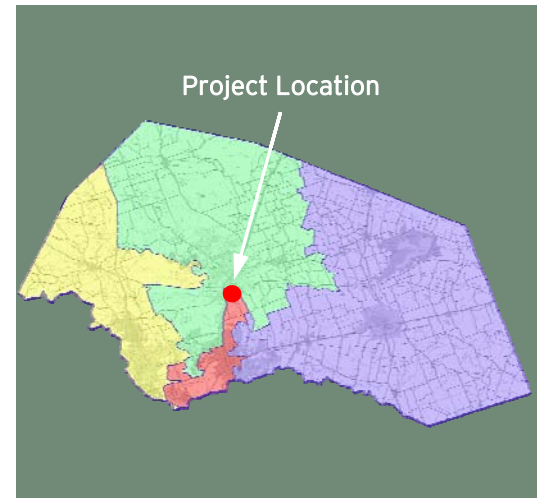
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 05/08/2009      | 2,400.00            | 78,854.95       |

2G: Differing Site Conditions. Unadjusted Utility. The Contractor relocated an existing Flush Valve Hydrant that was in conflict with the proposed rip rap slope on the NW corner of Park Central Drive.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 08                         | 10/20/2009      | 686,352.92          | 765,207.87      |

3F: County Convenience. Additional work desired by the County. This Change Order accounts for additional costs associated with widening and realigning the FM 1460 Intersection at Westinghouse Road. Sixty (60) days were added to the Contract schedule.

Adjusted Price = \$6,629,261.81



## S.E. INNER LOOP @ FM 1460 (Intersection Improvements)

Project Length: 0.73 Miles

Roadway Classification: Minor Arterial

Roadway Section: Two-way travel lanes w/ right and left turn lanes at all four approaches

Project Schedule: June 2009 - November 2009

Estimated Construction Cost: \$890,000



## OCTOBER 2009 IN REVIEW

**10/5/2009** - JO'B Site placed topsoil adjacent to the northbound FM 1460 pavement. The subcontractor, Wheeler, paved the proposed northbound lanes of FM 1460 and the proposed westbound lanes on Inner Loop. JO'B Site is scheduled to pave and shift traffic during the week of this week, weather permitting.

**10/12/2009** - JO'B Site worked on subgrade and base placement on the southbound to westbound turn lane on southbound FM 1460 north of Inner Loop. They also worked on removing the temporary widening on southbound FM 1460 south of Inner Loop. The project was striped and traffic was switched to allow construction of the final turn lanes on the project.

**10/19/2009** - JO'B Site is currently working on processing flex base on the FM 1460 southbound turn lane and on the Inner Loop eastbound turn lane. They are also working on grading and placing topsoil in the ditches on the west side of FM 1460 and on the south side of Inner Loop.

**10/26/2009** - The contractor milled for butt joints at the intersection in preparation for paving. The intersection will be paved over the weekend, and striping is scheduled for the upcoming week.



Design Engineer: LAN  
Contractor: J'OB Site Construction  
Construction Observation:  
Kenneth Marak, Williamson County

Williamson County  
Road Bond Program

**S.E. Inner Loop @ FM 1460**  
**Project No. 09WC708**

Original Contract Price = \$889,492.48

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Substantially Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 3/25/2009      | 4/21/2009    | 5/22/2009                | 6/1/2009          | 11/5/2009                     |                      | 163                   | 0                 | 163               |

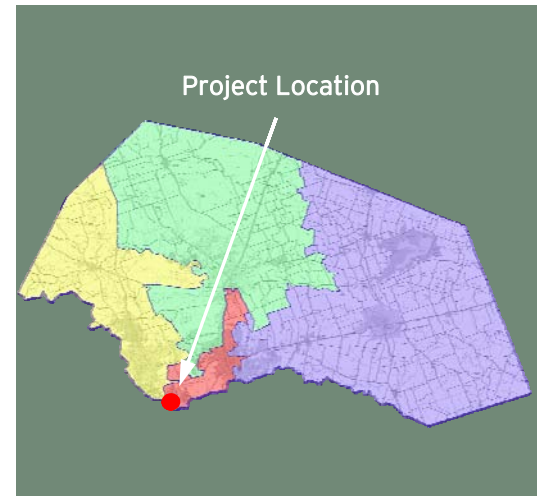
| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 6/1/2009              | 6/30/2009          | 30                  | \$102,851.51           | \$102,851.51         | \$11,427.95              | \$11,427.95            | 13            | 18                 | \$0.00                    | \$0.00                   |
| 2                     | 7/1/2009              | 7/31/2009          | 31                  | \$79,130.70            | \$181,982.21         | \$8,792.30               | \$20,220.25            | 23            | 37                 | \$0.00                    | \$0.00                   |
| 3                     | 8/1/2009              | 8/31/2009          | 31                  | \$161,496.94           | \$343,479.15         | \$17,944.10              | \$38,164.35            | 43            | 56                 | \$0.00                    | \$0.00                   |
| 4                     | 9/1/2009              | 9/30/2009          | 30                  | \$178,603.64           | \$522,082.79         | \$19,844.85              | \$58,009.20            | 65            | 75                 | \$0.00                    | \$0.00                   |
| 5                     | 10/1/2009             | 10/31/09           | 31                  | \$302,954.22           | \$825,037.01         | \$-41,171.71             | \$16,837.49            | 95            | 94                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 10/27/2009      | -77.88              | -77.88          |

2G: Differing Site Conditions. Unadjusted utility (unforeseeable): The plans originally called for 3-inch PVC Conduit. However, the proposed 3-inch PVC Conduit will not fit into the electrical service and, at the Contractor's request, is being revised to 2-inch PVC Conduit.

Adjusted Price = \$889,414.60





## POND SPRINGS WIDENING

(McNeil Road to US 183)

Project Length: 1.84 Miles

Roadway Classification: Minor Arterial

Roadway Section: Two-lane w/ a center two-way turn lane

Project Schedule: June 2009 - January 2010

Estimated Construction Cost: \$3.3 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - RGM's traffic signal subcontractor is scheduled to be complete with setting poles and running wire at Anderson Mill and Turtle Rock this week; the signals will be turned over to the City to activate. Driveway pipe work and ditch work continue on the west side of Pond Springs. RGM continues to excavate, form and pour sections of sidewalk along the east side throughout the project.

**10/19/2009** - RGM's traffic signal subcontractor has completed signal installation and activation at both the Anderson Mill and Turtle Rock intersections. Now that the old poles at the Anderson Mill intersection have been removed, RGM can complete the rest of the curb and ramp work at Anderson Mill to complete the sidewalk in this area. Driveway pipe work and ditch work continues on the west side of Pond Springs.

**10/26/2009** - Saw cutting and removal of asphalt on the southbound lane continues throughout the project. Water diversion work has begun at culvert #2 in order to begin culvert extensions. Sidewalk excavation and installation continues throughout the east side of the project. Reconstruction of the Sparkling Creek intersection has begun. Driveway pipe work and ditch work continues on the west side of Pond Springs.



Design Engineer: URS Corporation  
Contractor: RGM Constructors  
Construction Observation:  
Jerry Batten, Williamson County

Williamson County  
Road Bond Program

**Pond Springs Widening (McNeil Rd to US 183)**  
**Project No. 09WC710**

Original Contract Price = \$3,167,595.05

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 5/6/2009       | 5/12/2009    | 6/3/2009                 | 6/12/2009         | January 2010*                    |                      | 150                   | 2                 | 152               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 6/24/2009             | 6/30/2009          | 7                   | \$152,121.44           | \$152,121.44         | \$16,902.38              | \$16,902.38            | 5             | 5                  | \$0.00                    | \$0.00                   |
| 2                     | 7/1/2009              | 7/31/2009          | 31                  | \$214,799.85           | \$366,921.29         | \$23,866.65              | \$40,769.03            | 13            | 25                 | \$0.00                    | \$0.00                   |
| 3                     | 8/1/2009              | 8/31/2009          | 31                  | \$218,310.42           | \$585,231.71         | \$24,256.72              | \$65,025.75            | 20            | 45                 | \$0.00                    | \$0.00                   |
| 4                     | 9/1/2009              | 9/30/2009          | 30                  | \$185,674.01           | \$770,905.72         | \$20,630.44              | \$85,656.19            | 27            | 65                 | \$0.00                    | \$0.00                   |
| 5                     | 10/1/2009             | 10/31/09           | 31                  | \$77,230.62            | \$848,136.34         | \$8,581.18               | \$94,237.37            | 29            | 86                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 07/23/2009      | 15,313.65           | 15,313.65       |

1A: Design Error or Omission. Incorrect PS&E. This change order adds line items for temporary work zone pavement markers and the elimination of the same.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 09/11/2009      | 2,869.98            | 18,183.63       |

4C: Third Party Accommodation. Compliance requirements of new laws and/or policies (impacting third party). Per City of Austin specs, prior to any work beginning, the contractor has to place message boards at the project limits to inform public of road construction. This change order is for the message board rental.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 09/11/2009      | 15,000.00           | 33,183.63       |

6D: Untimely ROW/Utilities. Other. Contractor has damaged unmarked utilities while constructing the roadway. This change order is for the repair of all damaged utilities that were unmarked by utility locators.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 09/22/2009      | 111,840.00          | 145,023.63      |

1A: Design Error or Omission. Incorrect PS&E. An incorrect quantity for rip-rap was given on the bid set of plans. Since then a revised quantity has been added to the plans.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 10/27/2009      | 9,428.82            | 154,452.45      |

1A: Design Error or Omission. Incorrect PS&E. Original plan and profile sheets show a Type H inlet to be installed but the PS&E did not include a line item for payment of this work. This change order accounts for all work associated with the installation of the inlet. Two (2) days were added to the Contract schedule.

Adjusted Price = \$3,322,047.50

\*Negotiations with the Contractor for additional Contract time are ongoing. The current official Contract completion date of 11/8/2009 will be extended when negotiations are complete.

# PRECINCT 2

## COMMISSIONER LONG

### Under Construction / Bidding

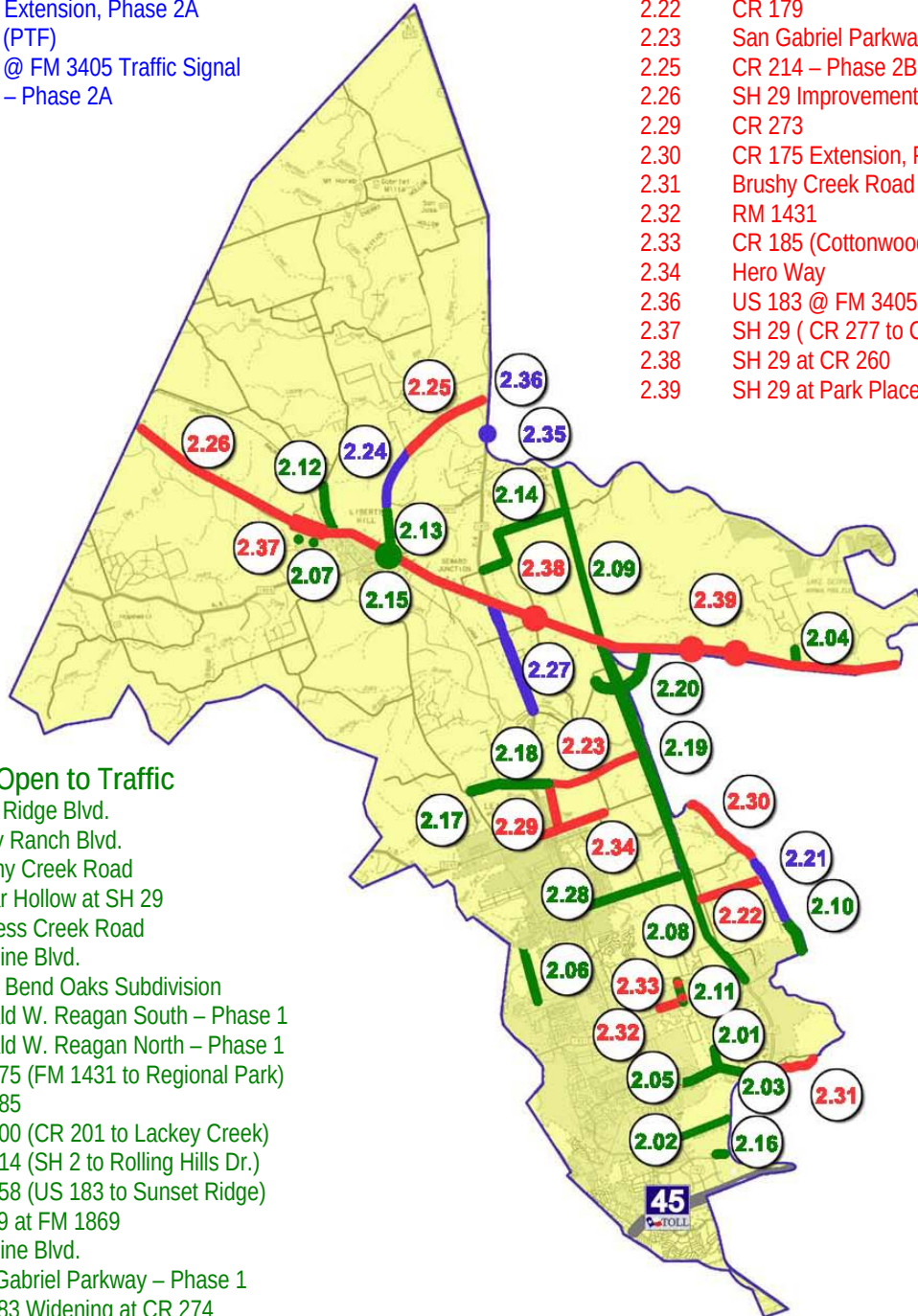
- 2.21 CR 175 Extension, Phase 2A
- 2.27 US 183 (PTF)
- 2.35 US 183 @ FM 3405 Traffic Signal
- 2.24 CR 214 – Phase 2A

### In Design

- 2.22 CR 179
- 2.23 San Gabriel Parkway – Phase 2
- 2.25 CR 214 – Phase 2B
- 2.26 SH 29 Improvements Study & Schematic
- 2.29 CR 273
- 2.30 CR 175 Extension, Phase 2B
- 2.31 Brushy Creek Road
- 2.32 RM 1431
- 2.33 CR 185 (Cottonwood Trail)
- 2.34 Hero Way
- 2.36 US 183 @ FM 3405 Left Turn Lanes
- 2.37 SH 29 ( CR 277 to CR 200)
- 2.38 SH 29 at CR 260
- 2.39 SH 29 at Park Place Dr & Jack Nicklaus Blvd

### Completed/Open to Traffic

- 2.01 Vista Ridge Blvd.
- 2.02 Avery Ranch Blvd.
- 2.03 Brushy Creek Road
- 2.04 Cedar Hollow at SH 29
- 2.05 Cypress Creek Road
- 2.06 Lakeline Blvd.
- 2.07 River Bend Oaks Subdivision
- 2.08 Ronald W. Reagan South – Phase 1
- 2.09 Ronald W. Reagan North – Phase 1
- 2.10 CR 175 (FM 1431 to Regional Park)
- 2.11 CR 185
- 2.12 CR 200 (CR 201 to Lackey Creek)
- 2.13 CR 214 (SH 2 to Rolling Hills Dr.)
- 2.14 CR 258 (US 183 to Sunset Ridge)
- 2.15 SH 29 at FM 1869
- 2.16 Lakeline Blvd.
- 2.17 San Gabriel Parkway – Phase 1
- 2.18 US 183 Widening at CR 274
- 2.19 Ronald W. Reagan South – Phase 2
- 2.20 Kauffman Loop
- 2.28 CR 272





**San Gabriel Pkwy, Ph. 1 (Future Halsey Dr. to Future CR 273)**  
**Project No. 05WC321**

Original Contract Price = \$2,291,679.53

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Substantially Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 6/22/2005      | 7/12/2005    | 5/1/2006                 | 5/8/2006          | 2/15/2007                     |                      | 244                   | 39                | 283               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 5/8/2006              | 5/31/2006          | 24                  | \$424,768.73           | \$424,768.73         | \$47,196.53              | \$47,196.53            | 19            | 8                  | \$0.00                    | \$0.00                   |
| 2                     | 6/1/2006              | 6/30/2006          | 30                  | \$138,345.52           | \$563,114.25         | \$15,371.72              | \$62,568.25            | 25            | 19                 | \$0.00                    | \$0.00                   |
| 3                     | 7/1/2006              | 7/31/2006          | 31                  | \$279,550.44           | \$842,664.69         | \$31,061.16              | \$93,629.41            | 38            | 30                 | \$0.00                    | \$0.00                   |
| 4                     | 8/1/2006              | 8/31/2006          | 31                  | \$228,153.27           | \$1,070,817.96       | \$25,350.36              | \$118,979.77           | 48            | 41                 | \$0.00                    | \$0.00                   |
| 5                     | 9/1/2006              | 9/30/2006          | 30                  | \$249,149.78           | \$1,319,967.74       | \$27,683.31              | \$146,663.08           | 59            | 52                 | \$0.00                    | \$0.00                   |
| 6                     | 10/1/2006             | 10/31/06           | 31                  | \$319,298.06           | \$1,639,265.80       | \$35,477.56              | \$182,140.64           | 74            | 63                 | \$0.00                    | \$0.00                   |
| 7                     | 11/1/2006             | 11/30/06           | 30                  | \$377,676.64           | \$2,016,942.44       | \$41,964.08              | \$224,104.72           | 91            | 73                 | \$0.00                    | \$0.00                   |
| 8                     | 12/1/2006             | 1/31/2007          | 62                  | \$35,795.41            | \$2,052,737.85       | \$3,977.26               | \$228,081.98           | 92            | 95                 | \$0.00                    | \$0.00                   |
| 9                     | 2/1/2007              | 2/28/2007          | 15                  | \$47,813.82            | \$2,100,551.67       | \$5,312.65               | \$233,394.63           | 94            | 100                | \$0.00                    | \$0.00                   |
| 10                    | 3/1/2007              | 3/31/2007          | N/A                 | \$186,715.71           | \$2,287,267.38       | \$-186,715.70            | \$46,678.93            | 94            | -                  | \$0.00                    | \$0.00                   |
| 11                    | 9/1/2009              | 9/30/2009          | N/A                 | \$16,138.15            | \$2,303,405.53       | \$329.35                 | \$47,008.28            | 94            | -                  | \$0.00                    | \$0.00                   |

10/26/09 Comments - JC Evans has completed all warranty work. Final Project Close-out is under way.

9/28/2009 Comments - All work at the railroad crossing has been completed. A final walk-through of the project has been completed. JC Evans will have several warranty items to complete and will then be released from the project, including all warranty work.

7/27/2009 Comments - Final acceptance is pending construction of the resolution of the Railroad Crossing issues. Capital Metro has approved JC Evans to commence with the boring at the railroad. Work is anticipated to be complete by mid-August.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 03/21/2006      | 180,012.38          | 180,012.38      |

5E: Contractor Convenience. The project was let in July 2005. Due to delays with acquisition of easements for the project, construction was postponed for approximately 6 months. As a result of the extensive delays, the Contractor was unable to honor the original unit costs bid and awarded for selected contract items and requested revised contract prices for those items.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 09/20/2006      | 2,719.00            | 182,731.38      |

1B: Design Error (Other) - Item of work in plans was not identified in original bid. New item is being added (valley gutter).

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 02/23/2007      | 16,716.25           | 199,447.63      |

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). The section of Halsey Drive included in the project was widened and striping was added to match conditions on the existing Halsey Drive. 39 days were added to the contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 02/23/2007      | 12,377.65           | 211,825.28      |

1A: Design Error or Omission. Incorrect PS&E. The elevations at the existing railroad did not match those on the plans. Elevations were revised to meet field conditions, resulting in additional quantities. The vegetative watering quantity has been revised to meet the contract watering requirements. 3M: County Convenience. Other. County opted to revise the project limits in order to better coordinate the future work to be done at the US 183 intersection.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 08/16/2007      | 0.00                | 211,825.28      |

5E: Contractor Convenience. Other. The Owner may elect to reduce the contract retainage to 5% upon completion of 50% of the value of the work in keeping with current industry standard practice. The Owner may elect to further reduce the contract retainage to 2% upon issuance of the Certificate of Substantial Completion.

Adjusted Price = \$2,503,504.81

**Ronald Reagan Blvd. South, Ph. 2 (FM 2243 to SH 29)**  
**Project No. 05WC324**

Original Contract Price = \$15,857,326.54

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Work Completed</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-----------------------|----------------------|-----------------------|-------------------|-------------------|
| 8/17/2005      | 9/27/2005    | 1/13/2006                | 1/23/2006         | 9/17/2008             |                      | 540                   | 212               | 752               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 11/1/2005             | 11/30/05           | 0                   | \$74,925.00            | \$74,925.00          | \$8,325.00               | \$8,325.00             | 1             | 0                  | \$0.00                    | \$0.00                   |
| 2                     | 12/1/2005             | 12/31/05           | 0                   | \$103,696.20           | \$178,621.20         | \$11,521.80              | \$19,846.80            | 1             | 0                  | \$0.00                    | \$0.00                   |
| 3                     | 1/1/2006              | 1/31/2006          | 9                   | \$750,735.00           | \$929,356.20         | \$83,415.00              | \$103,261.80           | 7             | 1                  | \$0.00                    | \$0.00                   |
| 4                     | 2/1/2006              | 2/28/2006          | 28                  | \$444,184.20           | \$1,373,540.40       | \$49,353.80              | \$152,615.60           | 11            | 5                  | \$0.00                    | \$0.00                   |
| 5                     | 3/1/2006              | 3/31/2006          | 31                  | \$291,523.10           | \$1,665,063.50       | \$32,391.46              | \$185,007.06           | 13            | 9                  | \$0.00                    | \$0.00                   |
| 6                     | 4/1/2006              | 4/30/2006          | 30                  | \$399,662.07           | \$2,064,725.57       | \$44,406.89              | \$229,413.95           | 17            | 13                 | \$0.00                    | \$0.00                   |
| 7                     | 5/1/2006              | 5/31/2006          | 31                  | \$655,292.34           | \$2,720,017.91       | \$72,810.26              | \$302,224.21           | 22            | 17                 | \$0.00                    | \$0.00                   |
| 8                     | 6/1/2006              | 6/30/2006          | 30                  | \$455,018.26           | \$3,175,036.17       | \$50,557.59              | \$352,781.80           | 25            | 21                 | \$0.00                    | \$0.00                   |
| 9                     | 7/1/2006              | 7/31/2006          | 31                  | \$40,437.00            | \$3,215,473.17       | \$4,493.00               | \$357,274.80           | 26            | 25                 | \$0.00                    | \$0.00                   |
| 10                    | 8/1/2006              | 8/31/2006          | 31                  | \$285,902.35           | \$3,501,375.52       | \$31,766.92              | \$389,041.72           | 27            | 29                 | \$0.00                    | \$0.00                   |
| 11                    | 9/1/2006              | 9/30/2006          | 30                  | \$528,814.84           | \$4,030,190.36       | \$58,757.21              | \$447,798.93           | 32            | 33                 | \$0.00                    | \$0.00                   |
| 12                    | 10/1/2006             | 10/31/06           | 31                  | \$311,641.77           | \$4,341,832.13       | \$34,626.86              | \$482,425.79           | 34            | 38                 | \$0.00                    | \$0.00                   |
| 13                    | 11/1/2006             | 11/30/06           | 30                  | \$478,315.80           | \$4,820,147.93       | \$53,146.20              | \$535,571.99           | 38            | 41                 | \$0.00                    | \$0.00                   |
| 14                    | 12/1/2006             | 3/31/2007          | 121                 | \$1,317,936.47         | \$6,138,084.40       | \$146,437.39             | \$682,009.38           | 48            | 58                 | \$0.00                    | \$0.00                   |
| 15                    | 4/1/2007              | 4/30/2007          | 30                  | \$447,058.65           | \$6,585,143.05       | \$49,673.18              | \$731,682.56           | 51            | 62                 | \$0.00                    | \$0.00                   |
| 16                    | 5/1/2007              | 5/31/2007          | 31                  | \$250,755.70           | \$6,835,898.75       | \$27,861.77              | \$759,544.33           | 53            | 66                 | \$0.00                    | \$0.00                   |
| 17                    | 6/1/2007              | 7/31/2007          | 61                  | \$892,102.41           | \$7,728,001.16       | \$99,122.49              | \$858,666.82           | 60            | 74                 | \$0.00                    | \$0.00                   |
| 18                    | 8/1/2007              | 8/31/2007          | 31                  | \$625,810.47           | \$8,353,811.63       | \$69,534.49              | \$928,201.31           | 65            | 78                 | \$0.00                    | \$0.00                   |
| 19                    | 9/1/2007              | 9/30/2007          | 30                  | \$804,499.07           | \$9,158,310.70       | \$89,388.79              | \$1,017,590.10         | 71            | 82                 | \$0.00                    | \$0.00                   |
| 20                    | 10/1/2007             | 10/31/07           | 31                  | \$1,258,832.28         | \$10,417,142.98      | \$-469,076.61            | \$548,513.49           | 77            | 86                 | \$0.00                    | \$0.00                   |
| 21                    | 11/1/2007             | 11/30/07           | 30                  | \$785,594.47           | \$11,202,737.45      | \$41,347.08              | \$589,860.57           | 83            | 90                 | \$0.00                    | \$0.00                   |
| 22                    | 12/1/2007             | 12/31/07           | 31                  | \$453,813.77           | \$11,656,551.22      | \$23,884.94              | \$613,745.51           | 86            | 94                 | \$0.00                    | \$0.00                   |
| 23                    | 1/1/2008              | 1/31/2008          | 31                  | \$701,577.47           | \$12,358,128.69      | \$36,925.13              | \$650,670.64           | 91            | 98                 | \$0.00                    | \$0.00                   |
| 24                    | 2/1/2008              | 2/29/2008          | 13                  | \$789,217.12           | \$13,147,345.81      | \$-381,980.87            | \$268,689.77           | 94            | 100                | \$0.00                    | \$0.00                   |
| 25                    | 3/1/2008              | 3/31/2008          | N/A                 | \$168,372.53           | \$13,315,718.34      | \$3,436.18               | \$272,125.95           | 95            | -                  | \$0.00                    | \$0.00                   |
| 26                    | 4/1/2008              | 5/31/2008          | N/A                 | \$123,532.38           | \$13,439,250.72      | \$2,521.06               | \$274,647.01           | 96            | -                  | \$0.00                    | \$0.00                   |
| 27                    | 6/1/2008              | 7/31/2008          | N/A                 | \$158,393.86           | \$13,597,644.58      | \$3,232.53               | \$277,879.54           | 97            | -                  | \$0.00                    | \$0.00                   |
| 28                    | 8/1/2009              | 8/31/2009          | N/A                 | \$246,514.59           | \$13,844,159.17      | \$5,030.91               | \$282,910.45           | 99            | -                  | \$0.00                    | \$0.00                   |

10/26/09 Comments - The Contractor continuing to work to complete all items added under Change Order No. 24. Project Close-out will resume once the work is complete.

8/31/2009 Comments - Final estimate has been received and is being processed for payment. Balancing Change Order has been transmitted to the Contractor; HNTB awaiting signed originals from the Contractor. Awaiting Contractor submission of affidavit of all bills paid, final waivers of lien, and maintenance bond. As-Builts have been reviewed and found to be complete and accurate. Ranger is working with TBG to address the TCEQ's concerns regarding soil stabilization.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 02/14/2006      | -2,114,062.05       | -2,114,062.05   |

3C - County Convenience. Implementation of a Value Engineering finding. Pavement design was changed to a 2.5" TY C HMA over a 15" Flexible Base section for the main lanes. Due to change in pavement design, excavation & embankment quantities were also revised.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 02/14/2006      | -192,122.88         | -2,306,184.93   |

3C - County Convenience. Implementation of a Value Engineering finding. As a result of the value engineering process, unit prices for the 6x3 and 7x3 box culvert items were adjusted as mutually agreed to by Williamson County and Ranger Excavating.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 05/18/2006      | 12,444.00           | -2,293,740.93   |

2J - Differing Site Conditions (unforeseeable) (other). A residence within the ROW that was scheduled for demolition was found to have asbestos. Extra expenses were incurred by the Contractor for asbestos removal.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 07/11/2006      | 128,440.00          | -2,165,300.93   |

6D. Untimely ROW/Utilities. Other. Steel encasement pipe for future waterline for the City of Leander added at sta. 227+10, sta. 241+70, sta. 262+00, sta. 262+10. Utility plans were not incorporated into PS&E at the time of letting.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 09/05/2006      | 111,179.80          | -2,054,121.13   |

1A: Design error or Omission. Incorrect PS&E. Original plans did not account for the channel crossing at the proposed driveway location. A box culvert was added for the drainage design. 15 days were added to the contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 08/17/2006      | 8,493.37            | -2,045,627.76   |

2C: New Development - Conditions changing after PS&E completed. 2D: Environmental Remediation. During the clearing and grubbing of ROW, two abandoned water wells and one abandoned septic tank were discovered and needed to be properly removed.

| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 08/29/2006      | 59,041.60           | -1,986,586.16   |
| 4B: Third Party requested work. Per the terms of the real estate contract agreement, the County must provide a driveway for the landowner. 6D: Untimely ROW. The real estate contract agreement was not finalized until after the contract plans were complete and the project was let. 15 days were added to the contract schedule.                                                                                                                                                                               |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 09/05/2006      | 218,894.00          | -1,767,692.16   |
| 6D: Untimely ROW/Utilities. 6D-Other. Chisholm Trail waterline relocations were not incorporated into the plans prior to contract award. 30 days were added to the contract schedule.                                                                                                                                                                                                                                                                                                                              |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02/07/2007      | 8,360.00            | -1,759,332.16   |
| 4B: Third Party Accommodation - Third party requested work. The County and the property owner agreed to temporary fencing at the driveways and culvert locations to facilitate the construction of the roadway. This change order provides compensation to the property owner for installation of temporary special fencing around the easements, and its removal once the driveway and culvert construction is complete, allowing the permanent fencing to be installed.                                          |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 03/27/2007      | 205,000.00          | -1,554,332.16   |
| 3M: County Convenience. Other. The one-course surface treatment will be added due to the deletion of the 4.5" of Type B asphalt requested by Williamson County as part of the pavement design section revision.                                                                                                                                                                                                                                                                                                    |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 03/21/2007      | 10,577.00           | -1,543,755.16   |
| 6C: Untimely ROW/Utilities. Utilities not Clear. The location of water lines on the plans did not match actual field conditions. Additional effort was required to perform exploratory work and additional water line relocations.                                                                                                                                                                                                                                                                                 |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 04/20/2007      | 2,530.00            | -1,541,225.16   |
| 6B: Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). New fencing was added for the drainage easement on the north and south sides of Hwy 29 for the stock pass extension.                                                                                                                                                                                                                                                                                                           |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 07/05/2007      | -12,050.34          | -1,553,275.50   |
| 4B: Third Party Accommodation. Third Party requested work. Realigned driveway to avoid taking out unnecessary trees on the Lamb property. 6D: Untimely ROW/Utilities. Other. Move Densford's driveway back to CL Sta. of 279+00 to avoid power pole in the proposed driveway location of Sta. 280+00.                                                                                                                                                                                                              |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 07/12/2007      | 81,502.00           | -1,471,773.50   |
| 4B: Third Party Accommodation. Third Party requested work. Installation of steel sleeves for future utilities at property owner's request, per terms of the real estate contract agreement. Twenty-five (25) days were added to the project schedule.                                                                                                                                                                                                                                                              |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 09/17/2007      | 4,010.38            | -1,467,763.12   |
| 4B: Third Party Accommodation. Third party requested work. Driveways relocated and a drainage pipe added to one location. Twenty (20) days were added to the Contract schedule.                                                                                                                                                                                                                                                                                                                                    |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 08/15/2007      | 29,117.00           | -1,438,646.12   |
| 2J: Differing Site Conditions. Other. Existing groundwater within the strata below the proposed roadway is resulting in soft subgrade conditions. A geotechnical investigation was completed to assess the problem and a rock filter system was developed to mitigate the groundwater problem. This change order provides compensation for the extra time and work associated with the revision. Ninety-three (93) days were added to the Contract schedule.                                                       |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/31/2007      | 7,424.20            | -1,431,221.92   |
| 1B: Design Error or Emission. Other. Metal Beam Guard Fence transitions were not included as a bid item even though they show to be installed on plans. This change order provides payment for the transitions. 2E: Differing Site Conditions. Miscellaneous Differences in Site Conditions. In order to construct certain driveways, a small amount of fencing was removed while various amounts of temporary and permanent fencing will need to be installed. Five (5) days were added to the Contract schedule. |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11/19/2007      | 0.00                | -1,431,221.92   |
| 5E: Contractor Convenience. Other. The Owner may elect to reduce the contract retainage to 5% upon completion of 50% of the value of the work in keeping with current industry standard practice. The Owner may elect to further reduce the contract retainage to 2% upon issuance of the Certificate of Substantial Completion                                                                                                                                                                                    |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01/08/2008      | 15,628.50           | -1,415,593.42   |
| 1B: Design Error or Emission. Other. Signal layout information for FM 2243 intersection was excluded from plans. Contractor had to remove and replace existing traffic detectors and pull boxes in order to construct a portion of roadway. Two (2) days were added to the Contract schedule.                                                                                                                                                                                                                      |                 |                     |                 |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 20                         | 01/30/2008      | 24,887.96           | -1,390,705.46   |

2J: Differing Site Conditions. Other. This change order provides compensation for the extra time and work associated with revisions to mitigate the groundwater problem in the northbound lanes of Reagan Blvd, following the same strategy developed for the southbound lanes of Reagan Blvd under Change Order No. 16.  
 4B: Third Party Accommodation. Third Party Requested Work. Provides compensation for the removal of entrance walls and capping gate columns on the Fisher property.  
 3F: County Convenience. Additional work required by the County. Provides compensation for removal of Parmer Ln sign at the intersection of Reagan Blvd and RM 2243. Seven (7) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 21                         | 01/29/2008      | 106,465.66          | -1,284,239.80   |

2J: Differing Site Conditions. Other. Change Order #16 (attached) added ninety-three (93) days to the Contract schedule. The change in the Contract schedule delayed the Contractor's planned paving schedule. As a result of the delay, the Contractor was unable to hold the bid prices for asphalt materials. This Change Order provides for a fair and equitable price increase for asphalt material items.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 22                         | 07/08/2008      | 8,930.00            | -1,275,309.80   |

3M: County Convenience. Other. Property owner's fence was located in the middle of the new ditch line. To prevent future damage to the fence, it was moved into the County's ROW and a water gap was installed.  
 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions. In order to maintain the proper slope at certain driveways, the Contractor demoed SET's and extended driveway pipes to accommodate wider driveways.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 23                         | Pending         | 0.00                | -1,275,309.80   |

This Change Order (the balancing change order) will be revised and processed after all work added under Change Order No. 24 is completed.

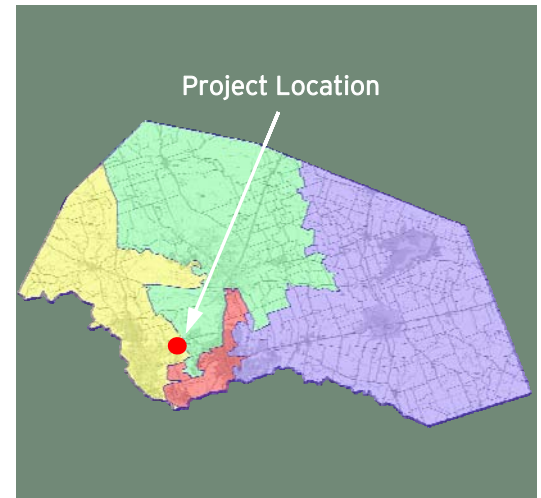
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 24                         | 09/22/2009      | 158,657.05          | -1,116,652.75   |

3F: County Convenience. Additional Work Desired by the County. Additional erosion control work is required at the South Fork of the San Gabriel River. The revised plans will meet TCEQ guidelines.

---

Adjusted Price = \$14,740,673.79

---



## CR 175, PHASE 2A EXTENSION (Regional Park to Creekside Meadows)

Project Length: 1.01 Miles  
Roadway Classification: Urban Collector  
Roadway Section: Four-lane divided

Project Schedule: April 2009 - January 2010  
Estimated Construction Cost: \$1.9 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - RGM continues processing the flex base from Parkside Parkway to the south end of the project. Work on the culvert #2 footing was delayed due to weather.

**10/12/2009** - RGM continued work on erosion control devices. They also continue processing the flex base from Parkside Parkway to the south end of the project. Work on the culvert #2 footing was again delayed due to weather.

**10/19/2009** - RGM's sub, Greater Austin, began placing the curb on the proposed northbound lanes and should continue this week.

**10/26/2009** - RGM worked on grading and spreading topsoil in the east side ditches from the north towards the south. Their sub, Greater Austin, continued placing the curb on the proposed northbound lanes. Work on the culvert #2 footing continues to be delayed due to weather.



Design Engineer: Haynie Consulting  
Contractor: RGM Constructors  
Construction Observation:  
Jerry Jansen, Williamson County

Williamson County  
Road Bond Program

**CR 175, Ph. 2A Extension (Regional Park to Creekside Meadows)**  
**Project No. 09WC707**

Original Contract Price = \$1,854,291.16

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 1/21/2009      | 2/3/2009     | 4/20/2009                | 7/6/2009          | 1/1/2010                         |                      | 180                   | 0                 | 180               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 4/20/2009             | 4/30/2009          | 0                   | \$43,970.99            | \$43,970.99          | \$4,885.67               | \$4,885.67             | 3             | 0                  | \$0.00                    | \$0.00                   |
| 2                     | 5/1/2009              | 5/31/2009          | 0                   | \$396,055.07           | \$440,026.06         | \$44,006.11              | \$48,891.78            | 26            | 0                  | \$0.00                    | \$0.00                   |
| 3                     | 7/1/2009              | 7/31/2009          | 26                  | \$213,429.04           | \$653,455.10         | \$23,714.34              | \$72,606.12            | 39            | 14                 | \$0.00                    | \$0.00                   |
| 4                     | 8/1/2009              | 8/31/2009          | 31                  | \$250,681.21           | \$904,136.31         | \$27,853.47              | \$100,459.59           | 54            | 32                 | \$0.00                    | \$0.00                   |
| 5                     | 9/1/2009              | 9/30/2009          | 30                  | \$162,098.59           | \$1,066,234.90       | \$-44,341.96             | \$56,117.63            | 61            | 48                 | \$0.00                    | \$0.00                   |
| 6                     | 10/1/2009             | 10/31/09           | 31                  | \$53,846.74            | \$1,120,081.64       | \$2,834.03               | \$58,951.66            | 64            | 66                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 07/23/2009      | -4,029.24           | -4,029.24       |

3: County Convenience. 3E: Reduction of future maintenance. 3H: Cost savings opportunity discovered during construction. At both proposed culverts, the rip rap item has been changed from common rock rip rap to concrete rip rap.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 07/23/2009      | 17,615.43           | 13,586.19       |

4B: Third Party Accommodation. Third party requested work: Adding 6 4 IN conduits at a total of 1320 LF for PEC, AT&T, and Time Warner.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 09/11/2009      | 2,700.00            | 16,286.19       |

2J: Differing Site Conditions. Other: This change order accounts for adding removable striping to the project for the detour just south of the actual proposed roadway tie-in. This striping application can be removed without damaging the existing pavement surface.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 10/27/2009      | 1,881.40            | 18,167.59       |

4B: Third Party Accommodation. Third party requested work: This Change Order accounts costs associated with the installation 300 feet of 4-inch PVC sleeves for future irrigation for the Parkside subdivision.

Adjusted Price = \$1,872,458.75

**US 183 at FM 3405 (Traffic Signal Construction)**  
**Project No. 09WC713**

Original Contract Price = \$102,499.00

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 7/22/2009      | 8/11/2009    | Pending                  | Pending           |                                  |                      | 90                    | 0                 | 90                |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$ Used)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|--------------------|--------------------|---------------------------|--------------------------|
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|--------------------|--------------------|---------------------------|--------------------------|

10/26/09 Comments - A pre-construction meeting was held on 10/2/09. The Notice to Proceed (NTP) will be issued in early to mid November, allowing lead time to order the signal poles and mast arms. A groundbreaking ceremony is scheduled for 11/16/2009.

Adjusted Price = \$102,499.00

**PASS THROUGH FINANCING: US 183 (Riva Ridge Rd to SH 29)**  
**Project No. 09WC720 TxDOT CSJ: 0151-04-063**

Original Contract Price = \$14,677,727.84

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 8/24/2009      | 8/25/2009    | Pending                  | Pending           |                                  |                      | 627                   | 0                 | 627               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|

10/26/09 Comments - Received concurrence on award (dated 10/15/09) from TxDOT on 10/27/09. Received sign contracts from Dan Williams Co on 10/26/09. The Contracts are currently at the County Judge's office awaiting signature execution. A ROW update meeting was held 10/8/09. Four (4) parcels still need to be acquired for Phase 1, three (3) are going through condemnation. One building tested asbestos positive and will need to be abated.

9/28/2009 Comments - The Court conditionally awarded the construction contract to Dan Williams Company on 8/25/09, for a contract amount of \$14,677,727.84 (38% under the engineer's estimate of \$23.7 million). Award of the contract is contingent on TxDOT and FHWA concurrence. Awaiting concurrence, the request was sent to TxDOT on 8/31/09.

Adjusted Price = \$14,677,727.84



**CR 214 Phase 2A (Rolling Hills to San Gabriel Ranch Road)**  
**Project No. 09WC723**

Original Contract Price = \$1,183,999.03

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 9/30/2009      | 10/13/2009   | Pending                  | Pending           |                                  |                      | 227                   | 0                 | 227               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|

10/26/09 Comments - The Court awarded the construction contract to FT Woods for a contract amount of \$1,183,999.03. The signed Contracts have been received back from FT Woods. The Contracts are currently at the County Judge's office awaiting signature execution. A pre-construction meeting will be scheduled for mid to late November. A ROW update meeting was held on 10/8/09. Three parcels have been acquired and the remaining 3 parcels are underway. Rogers submitted the Contributing Zone Plan (CZP) to TCEQ on 9/3/09.

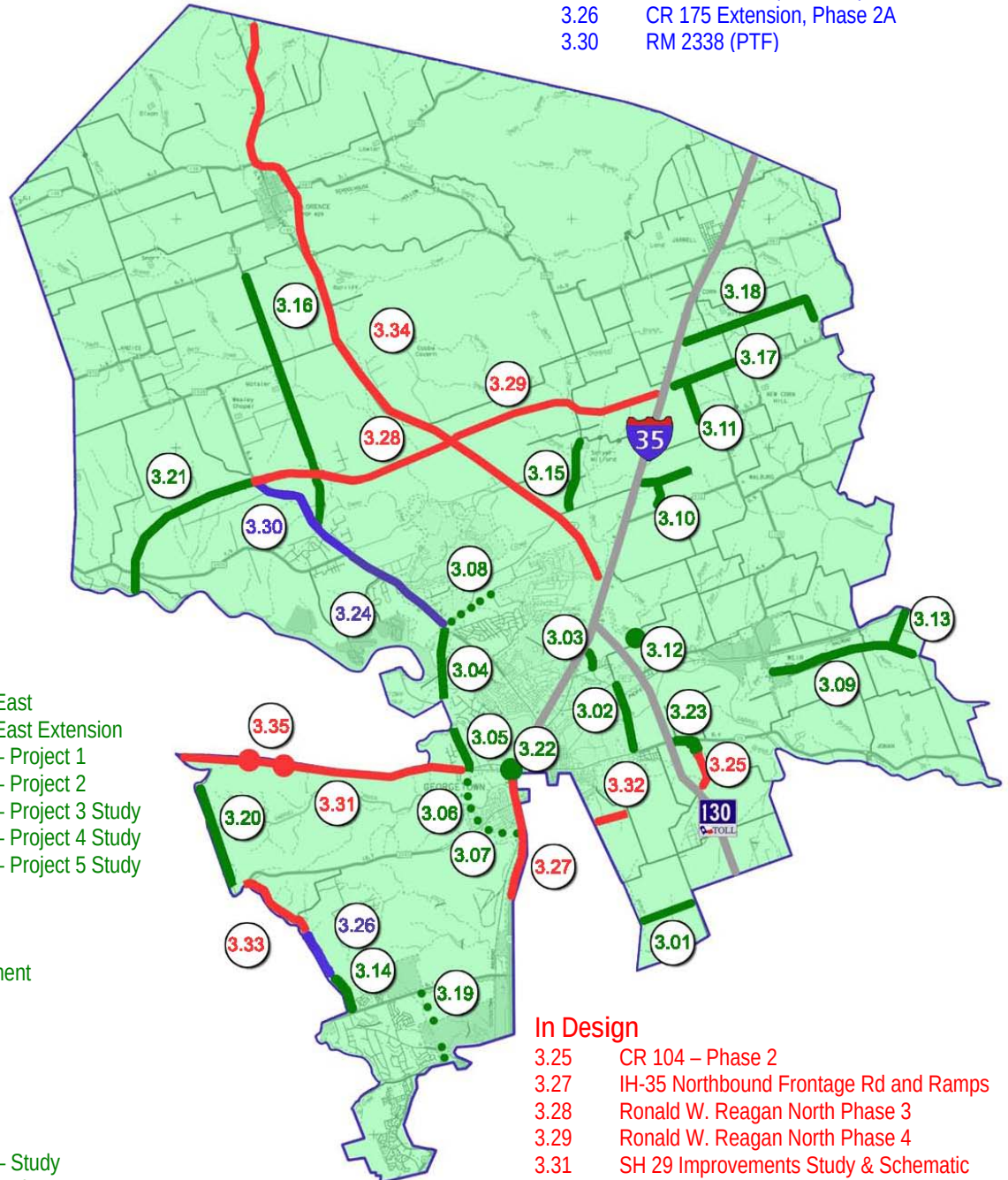
Adjusted Price = \$1,183,999.03

# PRECINCT 3

## COMMISSIONER COVEY

### Under Construction / Bidding

- 3.24 Williams Drive (RM 2338)
- 3.26 CR 175 Extension, Phase 2A
- 3.30 RM 2338 (PTF)



### Completed/Open to Traffic

- 3.01 Chandler Rd. – Phase 1
- 3.02 Georgetown Inner Loop East
- 3.03 Georgetown Inner Loop East Extension
- 3.04 Georgetown Inner Loop – Project 1
- 3.05 Georgetown Inner Loop – Project 2
- 3.06 Georgetown Inner Loop – Project 3 Study
- 3.07 Georgetown Inner Loop – Project 4 Study
- 3.08 Georgetown Inner Loop – Project 5 Study
- 3.09 CR 124
- 3.10 CR 142
- 3.11 CR 145
- 3.12 CR 152 Bridge Replacement
- 3.13 CR 157
- 3.14 CR 175
- 3.15 CR 234
- 3.16 CR 245
- 3.17 CR 311
- 3.18 CR 314
- 3.19 Wyoming Springs North – Study
- 3.20 Ronald W. Reagan South Phase 2
- 3.21 Ronald W. Reagan North Phase 2
- 3.22 IH-35 @ SH 29 Turnarounds (PTF)
- 3.23 SH 29/CR 104 – Phase 1

### In Design

- 3.25 CR 104 – Phase 2
- 3.27 IH-35 Northbound Frontage Rd and Ramps
- 3.28 Ronald W. Reagan North Phase 3
- 3.29 Ronald W. Reagan North Phase 4
- 3.31 SH 29 Improvements Study & Schematic
- 3.32 Georgetown SE Inner Loop Widening
- 3.33 CR 175 Extension, Phase 2B
- 3.34 SH 195 ROW and Utilities
- 3.35 SH 29 at Park Place Dr & Jack Nicklaus Blvd

**PASS THROUGH FINANCING: IH-35 at SH 29 (Turnaround Structures)**  
**Wilco Project No. 07WC513 TxDOT CSJ: 015-08-122**

Original Contract Price = \$3,673,982.79

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Work Accepted by TxDOT</u> | <u>Work Accepted by WilCo</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-------------------------------|-------------------------------|-----------------------|-------------------|-------------------|
| 7/25/2007      | 8/7/2007     | 9/28/2007                | 10/29/2007        | 6/2/2009                      | 9/23/2009                     | 209                   | 3                 | 212               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 10/29/200             | 10/31/07           | 3                   | \$296,803.30           | \$296,803.30         | \$0.00                   | \$0.00                 | 8             | 1                  | \$0.00                    | \$0.00                   |
| 2                     | 11/1/2007             | 11/30/07           | 19                  | \$430,321.76           | \$727,125.06         | \$0.00                   | \$0.00                 | 20            | 10                 | \$0.00                    | \$0.00                   |
| 3                     | 12/1/2007             | 12/31/07           | 18                  | \$238,722.18           | \$965,847.24         | \$0.00                   | \$0.00                 | 26            | 19                 | \$0.00                    | \$0.00                   |
| 4                     | 1/1/2008              | 1/31/2008          | 22                  | \$655,758.48           | \$1,621,605.72       | \$0.00                   | \$0.00                 | 44            | 29                 | \$0.00                    | \$0.00                   |
| 5                     | 2/1/2008              | 2/29/2008          | 21                  | \$419,178.90           | \$2,040,784.62       | \$0.00                   | \$0.00                 | 56            | 39                 | \$0.00                    | \$0.00                   |
| 6                     | 3/1/2008              | 3/31/2008          | 21                  | \$221,080.63           | \$2,261,865.25       | \$0.00                   | \$0.00                 | 62            | 49                 | \$0.00                    | \$0.00                   |
| 7                     | 4/1/2008              | 4/30/2008          | 22                  | \$292,046.55           | \$2,553,911.80       | \$0.00                   | \$0.00                 | 70            | 59                 | \$0.00                    | \$0.00                   |
| 8                     | 5/1/2008              | 5/31/2008          | 21                  | \$112,337.87           | \$2,666,249.67       | \$0.00                   | \$0.00                 | 73            | 69                 | \$0.00                    | \$0.00                   |
| 9                     | 6/1/2008              | 6/30/2008          | 21                  | \$129,096.35           | \$2,795,346.02       | \$0.00                   | \$0.00                 | 76            | 79                 | \$0.00                    | \$0.00                   |
| 10                    | 7/1/2008              | 7/31/2008          | 22                  | \$259,428.07           | \$3,054,774.09       | \$0.00                   | \$0.00                 | 83            | 90                 | \$0.00                    | \$0.00                   |
| 11                    | 8/1/2008              | 8/31/2008          | 18                  | \$479,658.20           | \$3,534,432.29       | \$0.00                   | \$0.00                 | 96            | 98                 | \$0.00                    | \$0.00                   |
| 12                    | 9/1/2008              | 9/30/2008          | N/A                 | \$37,186.78            | \$3,571,619.07       | \$0.00                   | \$0.00                 | 97            | -                  | \$0.00                    | \$0.00                   |
| 13                    | 10/1/2008             | 10/31/08           | N/A                 | \$7,302.45             | \$3,578,921.52       | \$0.00                   | \$0.00                 | 97            | -                  | \$0.00                    | \$0.00                   |
| 14                    | 11/1/2008             | 11/30/08           | N/A                 | \$3,562.34             | \$3,582,483.86       | \$0.00                   | \$0.00                 | 98            | -                  | \$0.00                    | \$0.00                   |
| 15                    | Final                 | Payment            | N/A                 | \$42,417.05            | \$3,624,900.92       | \$0.00                   | \$0.00                 | 100           | -                  | \$0.00                    | \$0.00                   |

10/26/2009 Comments The Certificate of Acceptance has been issued to the Contractor.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 12/06/2007      | 25,000.00           | 25,000.00       |

3F: County Convenience. Additional work desired by the County. Revising safety work/measures desired by the County. This change order establishes an item to pay for off duty police and their vehicles that are required to work in lane closures according General Note to Item 502. Payment will be made based on invoices submitted by the Contractor.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 12/06/2007      | 750.00              | 25,750.00       |

3F: County Convenience. Additional work desired by the County. This change order establishes an item to pay for Drill Shaft cores according to Item 416.5C

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 02/07/2008      | -52,500.00          | -26,750.00      |

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. The work item for Portable Concrete Traffic Barrier (CTB) is being revised, at the Contractor's request, from being furnished by the Contractor to being furnished from a TXDOT stockpile.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 02/18/2008      | -4,434.15           | -31,184.15      |

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. The Contractor requested and received permission from the Design Engineer and TxDOT to delete the epoxy coating on the rebar for the bridge slabs. This Change Order credits the County for the deletion of the epoxy coating.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 03/27/2008      | 0.00                | -31,184.15      |

4D: Third Party Accommodation. Other. 5E: Contractor Convenience. Other. This change order adds three (3) working days to the contract to account for time charged between Christmas and New Year's holidays. Tx DOT regulations restricted work on state roads during this time period.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 07/16/2008      | 20,000.00           | -11,184.15      |

2E: Differing Site Conditions. Miscellaneous differences in sight conditions (unforeseeable). This change order sets up a force account for \$20,000.00 to remove and replace coping on retaining wall 6 due to a redesign of the roadway and retaining wall profile.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 07                         | 05/14/2008      | 10,000.00           | -1,184.15       |

3M: County Convenience. Other. This change order sets up a force account pay item to pay the contractor for repairing damage to safety appurtenances on the project.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 08                         | 10/01/2008      | -5,592.10           | -6,776.25       |

3L: County Convenience. Revising safety work/measures desired by the County. This change order deletes work on the guard rail that is attached to the existing SH 29 bridge, as approved by TXDOT, and installs a crash cushion and guard rail at NBSB Sta. 15+60 at the end of wall 7.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 09                         | 10/01/2008      | 18,998.55           | 12,222.30       |

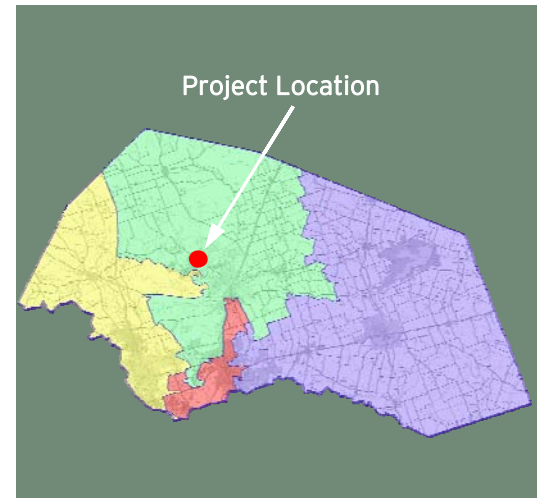
3L: County Convenience. Revising safety work/measures desired by the County. This change order pays the Contractor to place PCTB which protects the work zone and allows the Contractor to perform excavation adjacent to IH 35, relocate an illumination pole, and replace conduit in the excavated area that fed the illumination assemblies.

| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                      | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 10                                                                                                                                                                                                                                                                                                                                                                              | 10/30/2008      | -39,812.00          | -27,589.70      |
| 1B: Design Error or Omission. Incorrect PS&E. This change order decreases the retaining wall Plan Quantity square footage due a revision in the height of the wall at the Abutments.                                                                                                                                                                                            |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                      | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 11                                                                                                                                                                                                                                                                                                                                                                              | 10/30/2008      | 4,200.00            | -23,389.70      |
| 3E: County Convenience. Reduction of future maintenance. This change order adds rock berms to the contract to control erosion at the backless inlets.                                                                                                                                                                                                                           |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                      | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 12                                                                                                                                                                                                                                                                                                                                                                              | 10/30/2008      | 5,159.00            | -18,230.70      |
| 3F: County Convenience. Additional work desired by County. This change order pays the contractor to construct a drill shaft foundation, provide and install an illumination pole to be used as a mount for a future for the traffic counting device.                                                                                                                            |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                      | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 13                                                                                                                                                                                                                                                                                                                                                                              | 02/18/2009      | -20,537.75          | -38,768.45      |
| 3G: County Convenience. Compliance requirements of new laws and/or policies. This change order deducts the cost for project testing performed from May, 2008 to August, 2008 from the contract. Project testing was initially the responsibility of the Contractor, but after further review of TxDOT standards, was changed to the County's responsibility during the project. |                 |                     |                 |
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                      | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
| 14                                                                                                                                                                                                                                                                                                                                                                              | 11/09/2009      | -10,313.42          | -49,081.87      |
| 2E: Differing Site Conditions. Miscellaneous differences in site conditions (unforeseeable). Adjustment of quantities to meet field conditions.                                                                                                                                                                                                                                 |                 |                     |                 |

---

Final Contract Price = \$3,624,900.92

---



## WILLIAMS DRIVE

(DB Wood Road to FM 3405)

Project Length: 3.4 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane w/ center two-way turn lane and shoulders

Structures: None

Project Schedule: March 2009 - November 2010

Estimated Construction Cost: \$12.3 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - JC Evans began work on traffic signal foundations at the Del Webb and Woodlake intersections. They placed embankment on the north side of the roadway, between Woodlake and Wildwood. JC Evans continues to work on the installation of the 24-inch waterline on system A along the south ROW in the waterline easement from the FM 3405 intersection to the east and are restoring the waterline easement to the original condition in the areas where the waterline installation is complete. They are also working on bore pits for waterline crossings at Lakewood Drive South-west and 4T Ranch Road.

**10/26/2009** - SWCA visited the project to look at the cave found in the CTSUD easement. SWCA has reported the feature to TCEQ & secured permission to excavate for biological investigation. No project delays are anticipated. Dirt work items, waterline installation, and regrading waterline easements have been slowed by the wet weather; however, JC Evans continues to work on the installation of the 24-inch waterline along the south ROW. They are also working on subgrade in various locations and on transferring water services from the old waterline to the new waterline from Woodland Park to Lakewood North. Traffic signal foundations at Del Webb and Woodlake intersections are ongoing.



Design Engineer: KBR  
Contractor: J.C. Evans Construction  
Construction Inspection: PBS&J

Williamson County  
Road Bond Program

**Williams Drive (DB Wood Rd to FM 3405)**  
**Project No. 09WC706**

Original Contract Price = \$11,464,068.41

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 12/17/2008     | 1/20/2009    | 3/2/2009                 | 3/16/2009         | 11/8/2010                        |                      | 570                   | 33                | 603               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 3/16/2009             | 3/31/2009          | 16                  | \$409,766.45           | \$409,766.45         | \$0.00                   | \$0.00                 | 4             | 3                  | \$0.00                    | \$0.00                   |
| 2                     | 4/1/2009              | 4/30/2009          | 30                  | \$275,352.93           | \$685,119.38         | \$0.00                   | \$0.00                 | 6             | 8                  | \$0.00                    | \$0.00                   |
| 3                     | 5/1/2009              | 5/31/2009          | 31                  | \$780,300.96           | \$1,465,420.34       | \$0.00                   | \$0.00                 | 13            | 13                 | \$0.00                    | \$0.00                   |
| 4                     | 6/1/2009              | 6/30/2009          | 30                  | \$409,988.45           | \$1,875,408.79       | \$0.00                   | \$0.00                 | 16            | 18                 | \$0.00                    | \$0.00                   |
| 5                     | 7/1/2009              | 7/31/2009          | 31                  | \$439,814.28           | \$2,315,223.07       | \$0.00                   | \$0.00                 | 20            | 23                 | \$0.00                    | \$0.00                   |
| 6                     | 8/1/2009              | 8/31/2009          | 31                  | \$748,866.19           | \$3,064,089.26       | \$0.00                   | \$0.00                 | 27            | 28                 | \$0.00                    | \$0.00                   |
| 7                     | 9/1/2009              | 9/30/2009          | 30                  | \$1,044,554.30         | \$4,108,643.56       | \$0.00                   | \$0.00                 | 36            | 33                 | \$0.00                    | \$0.00                   |
| 8                     | 10/1/2009             | 10/31/09           | 31                  | \$560,440.65           | \$4,669,084.21       | \$0.00                   | \$0.00                 | 41            | 38                 | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 06/09/2009      | -22,295.80          | -22,295.80      |

3H: County Convenience. Cost savings opportunity discovered during construction. This change order adds Item 351, Flexible Pavement Structure Repair (4") to the contract, which will be in lieu of the original Item 351, Flexible Structure Repair (10"). The pavement condition of Williams Drive does not warrant the 10" repair and can be accomplished with a 4" repair.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 09/15/2009      | 818,430.82          | 796,135.02      |

4B: Third Party Accommodation. Third party requested work. This change order upgrades the proposed Chisholm Trail Special Utility District waterline (Segments A and C) from an 18 inch waterline to a 24 inch waterline. This will be funded in full by Chisholm Trail. Thirty-three (33) days were added to the Contract schedule.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 10/27/2009      | 6,018.38            | 802,153.40      |

4B: Third Party Accommodation. Third party requested work. 6C: Untimely ROW/Utilities. Utilities not clear. This change order pays the contractor for various items of extra work necessary to install the Chisholm Trail waterline and for one day of idle equipment due to a request by Chisholm Trail Special Utility District not to work in the vicinity of their waterline.

Adjusted Price = \$12,266,221.81

**PASS THROUGH FINANCING: RM 2338 Phase 2 (FM 3405 to Ronald Reagan Blvd)****Project No. 09WC722 TxDOT CSJ: 2211-01-023**

Original Contract Price = \$7,328,758.00

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 9/30/2009      | 10/27/2009   | Pending                  | Pending           |                                  |                      | 540                   | 0                 | 540               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|

10/26/09 Comments - Contract was awarded to FT Woods for a contract amount of \$7,328,758.00 on 10/27/09. The Notice of Award and Contracts have been sent to FT Woods for execution. A ROW update meeting was held 10/8/09. ROW appraisals and acquisitions are underway (10 of 34 acquired).

Adjusted Price = \$7,328,758.00



# PRECINCT 4

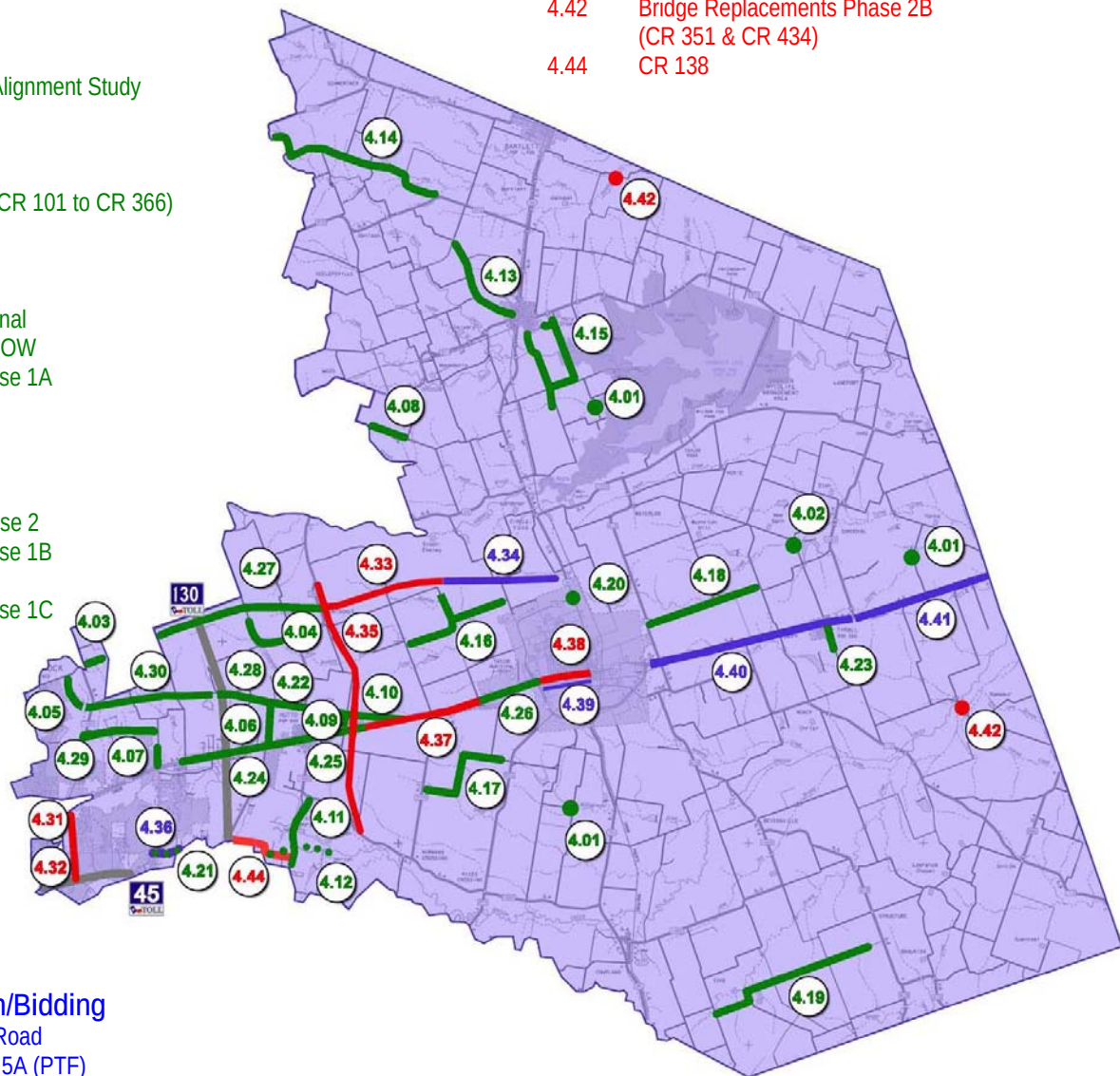
## COMMISSIONER MORRISON

### Completed/Open to Traffic

- 4.01 Bridge Replacements Phase 1  
(CR 406, CR 390, CR 427)
- 4.02 Bridge Replacements Ph. 2A (CR 424)
- 4.03 Chandler Rd. – Phase 1
- 4.04 CR 100
- 4.05 CR 112 – Phase 1
- 4.06 CR 119
- 4.07 CR 122 at US 79
- 4.08 CR 124
- 4.09 CR 132
- 4.10 CR 136
- 4.11 CR 137
- 4.12 CR 138 & CR 139 Alignment Study
- 4.13 CR 300 & CR 301
- 4.14 CR 302
- 4.15 CR 347 & CR 348
- 4.16 CR 368 & CR 369 (CR 101 to CR 366)
- 4.17 CR 404
- 4.18 CR 412
- 4.19 CR 466
- 4.20 FM 37 at SH 95 Signal
- 4.21 Gattis School Rd. ROW
- 4.22 Limmer Loop – Phase 1A
- 4.23 Thrall School Zone
- 4.24 US 79 – Section 1
- 4.25 US 79 – Section 2
- 4.26 US 79 – Section 3A
- 4.27 Chandler Rd. – Phase 2
- 4.28 Limmer Loop – Phase 1B
- 4.29 CR 113
- 4.30 Limmer Loop – Phase 1C

### In Design

- 4.31 Arterial A – Phase 1
- 4.32 Arterial A – Phase 2
- 4.33 Chandler Rd. – Phase 3A
- 4.35 FM 1660 (PTF)
- 4.37 US 79 Section 3 (PTF)
- 4.38 BUS 79/2<sup>nd</sup> Street Improvements
- 4.39 BUS 79 Drainage Improvements
- 4.42 Bridge Replacements Phase 2B  
(CR 351 & CR 434)
- 4.44 CR 138



### Under Construction/Bidding

- 4.36 Gattis School Road
- 4.40 US 79 Section 5A (PTF)
- 4.41 US 79 Section 5B (PTF)
- 4.34 Chandler Rd. – Phase 3B



**Limmer Loop, Ph. 1C (CR 110 to SH 130)**  
**Project No. 08WC603**

Original Contract Price = \$1,504,753.60

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Work Completed</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|-----------------------|----------------------|-----------------------|-------------------|-------------------|
| 2/6/2008       | 2/19/2008    | 4/21/2008                | 4/30/2008         | 5/11/2009             | November 2009        | 210                   | 0                 | 210               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|---------------------------|--------------------------|
| 1                     | 4/30/2008             | 4/30/2008          | 1                   | \$120,168.90           | \$120,168.90         | \$13,352.10              | \$13,352.10            | 9             | 0                  | \$0.00                    | \$0.00                   |
| 2                     | 5/1/2008              | 5/31/2008          | 31                  | \$201,787.20           | \$321,956.10         | \$22,420.80              | \$35,772.90            | 24            | 15                 | \$0.00                    | \$0.00                   |
| 3                     | 6/1/2008              | 6/30/2008          | 30                  | \$211,777.20           | \$533,733.30         | \$23,530.80              | \$59,303.70            | 39            | 30                 | \$0.00                    | \$0.00                   |
| 4                     | 7/1/2008              | 7/31/2008          | 31                  | \$265,662.00           | \$799,395.30         | \$29,518.00              | \$88,821.70            | 59            | 44                 | \$0.00                    | \$0.00                   |
| 5                     | 8/1/2008              | 9/30/2008          | 61                  | \$585,041.28           | \$1,384,436.58       | \$65,004.59              | \$153,826.29           | 88            | 73                 | \$0.00                    | \$0.00                   |
| 6                     | 10/1/2008             | 10/31/08           | 2                   | \$123,061.03           | \$1,507,497.61       | \$-123,061.03            | \$30,765.26            | 95            | 74                 | \$0.00                    | \$0.00                   |
| 7                     | Retainage             | Release            | N/A                 | \$31,079.26            | \$1,538,576.87       | \$-30,765.26             | \$0.00                 | 100           | 74                 | \$0.00                    | \$0.00                   |

10/26/2009 Comments The Contractor has submitted all necessary close-out documentation. The pay estimate for release of retainage is being processed. The Certificate of Acceptance will be issued in early November.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 10/17/2008      | 17,888.18           | 17,888.18       |

3: County Convenience. 3F: Additional work desired by the County. This change order will provide payment for construction of an additional driveway on the 1B section of Limmer Loop, located on the SH 130 Frontage Road - Sta 34+38. 3I : Implementation of improved technology or better process. This change order will provide payment for a combined seed mix that the Contractor will place in lieu of two seeding operations to obtain both permanent and temporary cool weather grass coverage. 1A: Design Error or Omission. Incorrect PS&E. This change order will provide payment for construction of two concrete drives in lieu of asphalt as indicated in the plans at Sta 53+21 (RT) and Sta 54+82 (RT).

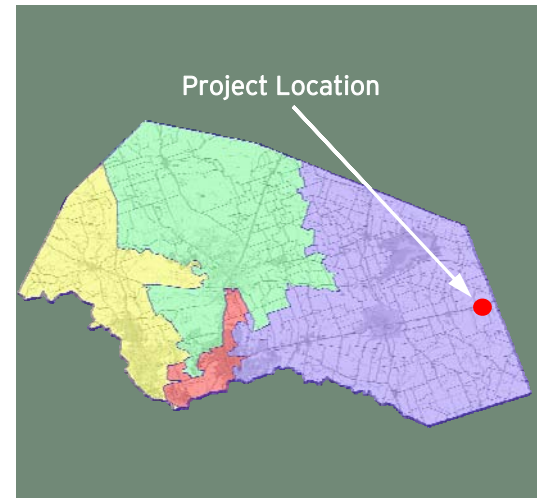
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 10/28/2008      | 80,498.92           | 98,387.10       |

3: County Convenience. 3L: Revising safety work/measures desired by the County. 3D: Achievement of an early project completion. This change order provides payment for adjustment to width of roadway and construction to accommodate a continuous two way turn lane on the west end of project from CR 110 to the school entrance as directed by the County. This change order also accounts for additional costs incurred by the Contractor to accelerate road construction on the west end of the project in order to have the road open prior to the beginning of the school year.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 09/11/2009      | -64,563.83          | 33,823.27       |

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). Adjustment of quantities to meet field conditions.

Final Contract Price = \$1,538,576.87



## PASS THROUGH FINANCING PROJECT US 79, SECTION 5B

(East of FM 1063 to Milam County Line)

Project Length: 4 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane Divided with Shoulders

Structures: Bridge Class Culvert

Project Schedule: July 2008 - May 2010

Estimated Construction Cost: \$16.8 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - Backfill operations continue at various culverts; formwork began on the cast-in-place slab at culvert #10. JC Evans continues with obliteration of the existing eastbound pavement in the full depth reconstruction locations.

**10/12/2009** - Formwork continues for cast-in-place drainage culvert #10. JC Evans began backfilling the area around the headwall for culvert #11. JC Evans continues with obliteration of the existing eastbound pavement in the full depth reconstruction locations. They also continue with milling and subgrade preparation in the widening areas of the eastbound lanes.

**10/19/2009** - JC Evans continues milling the old asphalt pavement in the full depth reconstruction areas and subgrade preparation in the widening areas of the eastbound lanes.

**10/26/2009** - JC Evans continues to excavate and has begun formwork for the wings and headwalls at various culverts on the south side of roadway. They continue to mill the old asphalt pavement in the full depth reconstruction areas and subgrade preparation in the widening areas on the eastbound lanes. Construction activities were limited this week due to the rain and wet conditions on project.



Design Engineer: LAN  
Contractor: J.C. Evans Construction  
Construction Inspection: Huitt~Zollars

Williamson County  
Pass Through Financing Program



PRIME  
STRATEGIES,  
INC.

**PASS THROUGH FINANCING: US 79, Section 5B (FM 1063 to Milam County Line)****Project No. 08WC607 TxDOT CSJ: 0204-04-042**

Original Contract Price = \$16,986,053.49

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 4/16/2008      | 4/29/2008    | 7/11/2008                | 7/23/2008         | 5/27/2010                        |                      | 499                   | 0                 | 499               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time Used</u> | <u>Unliquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|--------------------|-----------------------------|--------------------------|
| 1                     | 7/23/2008             | 7/30/2008          | 8                   | \$57,547.25            | \$57,547.25          | \$0.00                   | \$0.00                 | 0             | 2                  | \$0.00                      | \$0.00                   |
| 2                     | 8/1/2008              | 8/31/2008          | 23                  | \$1,486,551.50         | \$1,544,098.75       | \$0.00                   | \$0.00                 | 9             | 6                  | \$0.00                      | \$0.00                   |
| 3                     | 9/1/2008              | 9/30/2008          | 24                  | \$321,941.62           | \$1,866,040.37       | \$0.00                   | \$0.00                 | 11            | 11                 | \$0.00                      | \$0.00                   |
| 4                     | 10/1/2008             | 10/31/08           | 23                  | \$308,687.50           | \$2,174,727.87       | \$0.00                   | \$0.00                 | 13            | 16                 | \$0.00                      | \$0.00                   |
| 5                     | 11/1/2008             | 11/30/08           | 20                  | \$473,119.00           | \$2,647,846.87       | \$0.00                   | \$0.00                 | 16            | 20                 | \$0.00                      | \$0.00                   |
| 6                     | 12/1/2008             | 12/31/08           | 24                  | \$147,566.05           | \$2,795,412.92       | \$0.00                   | \$0.00                 | 16            | 24                 | \$0.00                      | \$0.00                   |
| 7                     | 1/1/2009              | 1/26/2009          | 26                  | \$502,757.37           | \$3,298,170.29       | \$0.00                   | \$0.00                 | 19            | 30                 | \$0.00                      | \$0.00                   |
| 8                     | 2/1/2009              | 2/28/2009          | 24                  | \$1,005,695.63         | \$4,303,865.92       | \$0.00                   | \$0.00                 | 25            | 34                 | \$0.00                      | \$0.00                   |
| 9                     | 3/1/2009              | 3/31/2009          | 25                  | \$227,189.19           | \$4,531,055.11       | \$0.00                   | \$0.00                 | 27            | 39                 | \$0.00                      | \$0.00                   |
| 10                    | 4/1/2009              | 4/30/2009          | 24                  | \$349,811.28           | \$4,880,866.39       | \$0.00                   | \$0.00                 | 29            | 44                 | \$0.00                      | \$0.00                   |
| 11                    | 5/1/2009              | 5/31/2009          | 23                  | \$2,262,161.67         | \$7,143,028.06       | \$0.00                   | \$0.00                 | 42            | 49                 | \$0.00                      | \$0.00                   |
| 12                    | 6/1/2009              | 6/30/2009          | 24                  | \$383,195.52           | \$7,526,223.58       | \$0.00                   | \$0.00                 | 44            | 54                 | \$0.00                      | \$0.00                   |
| 13                    | 7/1/2009              | 7/31/2009          | 23                  | \$230,817.15           | \$7,757,040.73       | \$0.00                   | \$0.00                 | 45            | 58                 | \$0.00                      | \$0.00                   |
| 14                    | 8/1/2009              | 8/31/2009          | 22                  | \$289,357.32           | \$8,046,398.05       | \$0.00                   | \$0.00                 | 47            | 63                 | \$0.00                      | \$0.00                   |
| 15                    | 9/1/2009              | 9/30/2009          | 21                  | \$691,746.05           | \$8,738,144.10       | \$0.00                   | \$0.00                 | 52            | 67                 | \$0.00                      | \$0.00                   |
| 16                    | 10/1/2009             | 10/31/09           | 23                  | \$203,663.89           | \$8,941,807.99       | \$0.00                   | \$0.00                 | 54            | 72                 | \$0.00                      | \$0.00                   |

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 01                         | 01/23/2009      | 25,000.00           | 25,000.00       |

3M: County Convenience. Other. This change order sets up a force account pay item to pay the contractor for repairing damage to safety appurtenances on the project. 1A: Design Error or Omission. Incorrect PS&E. This change order revises Bid Item #48 from 467-2303 SET (TY II)(24 IN)(CMP)(6:1)(P) to 467-2288 SET (TY II)(24 IN)(RCP)(6:1)(P).

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 02                         | 06/09/2009      | 0.00                | 25,000.00       |

1A: Design Error or Omission. Incorrect PS&E. This change order revises Bid Item #15 from 340-2014 D-GR HMA (METH) TY-B PG70-22 to 341-2014 D-GR HMA (QC/QA) TY-B PG70-22.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 03                         | 07/09/2009      | 22,350.00           | 47,350.00       |

1A: Design Error or Omission: Incorrect PS&E. This change order allows the contractor to relocate an existing 8" waterline which is in conflict with proposed ditch grades, per revised cross sections. Waterline was lowered before construction based on original cross sections, which were incorrect.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 04                         | 07/21/2009      | 55,234.06           | 102,584.06      |

3M: County Convenience. Other. This change order allows Williamson County to adjust the amount of compensation to be paid to the contractor in proportion to the quality of the asphalt pavement produced and placed on the project.

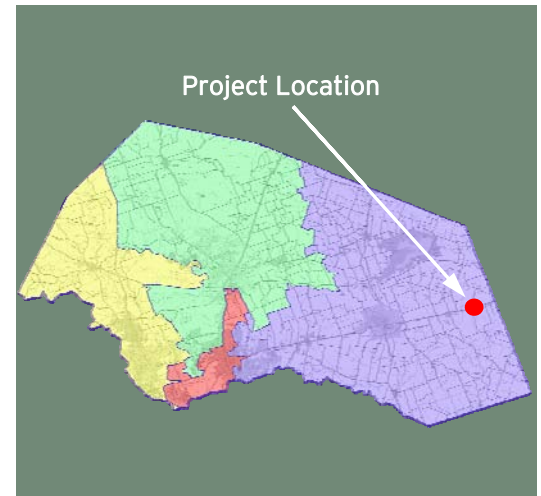
| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 05                         | 07/21/2009      | 91,768.04           | 194,352.10      |

4B: Third Party Accommodation. Third party requested work. TxDOT requested that Culvert #11 be replaced due to its current condition. 1B: Design Error or Omission. Other. Before beginning construction on Culvert #11 it was discovered that a portion of the bottom of the top slab of the three boxes was deteriorated and the box needed to be replaced rather than just extended at each end. 3E: County Convenience. Reduction of future maintenance. Rock riprap is being added in ditches and on slopes to reduce erosion.

| <u>Change Order Number</u> | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------|-----------------|---------------------|-----------------|
| 06                         | 09/11/2009      | -386,598.20         | -192,246.10     |

3H: County Convenience. Cost savings opportunity discovered during construction. It was determined that a large portion of the east bound full-depth reconstruction areas could be constructed by simply overlaying the existing pavement with new asphalt. 1A: Design error or omission. Incorrect PS&E. The proposed pavement grades were designed to be lower than the existing grades in an area that called for asphalt level-up and overlay only. Therefore, the contractor was required to revise the method of construction in this area.

Adjusted Price = \$16,793,807.39



## PASS THROUGH FINANCING PROJECT US 79, SECTION 5A

(East of Taylor to FM 1063)

Project Length: 6.1 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane Divided with Shoulders

Structures: Bridge Class Culverts

Project Schedule: January 2009 - May 2011

Estimated Construction Cost: \$19.6 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - Subgrade prep continues for section of roadway located east of Thrall. Pulling wire and installation of illumination poles continues in Thrall.

**10/12/2009** - Hunter continues to process flex base near FM 619 and west of Thrall. Paving continues on the new westbound lanes between FM 619 and Thrall. Hunter began placement and processing lime into subgrade on the east side of Thrall. Flex base is being processed for various driveways along the proposed westbound lanes and construction was completed on the north headwall of culvert H. The Contractor resumed excavation and placement of the asphalt base foundation for the curb and gutter in Thrall.

**10/19/2009** - Hunter continues with excavation and placement of the asphalt base foundation for the curb and gutter in Thrall. They also continue to process lime in subgrade and place asphalt base material at the east end of Thrall.

**10/26/2009** - Hunter continues to process flex base near FM 619, at the west end of Thrall, and on various driveways along the North side of roadway. Construction activities were limited this week due to the rain and wet conditions on project.



Design Engineer: Jacobs  
Contractor: Hunter Industries  
Construction Inspection: Huitt~Zollars

Williamson County  
Pass Through Financing Program



PRIME  
STRATEGIES,  
INC.

**PASS THROUGH FINANCING: US 79, Section 5A (East of Taylor to FM 1063)**  
**Project No. 08WC619 TxDOT CSJ: 0204-04-040**

Original Contract Price = \$20,021,693.92

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 10/29/2009     | 11/18/2008   | 1/12/2009                | 7/27/2009         | 5/18/2011                        |                      | 593                   | 0                 | 593               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$)</u> | <u>% Time</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|---------------|---------------|---------------------------|--------------------------|
| 1                     | 1/27/2009             | 1/31/2009          | 4                   | \$1,072,701.94         | \$1,072,701.94       | \$0.00                   | \$0.00                 | 5             | 1             | \$0.00                    | \$0.00                   |
| 2                     | 2/1/2009              | 2/28/2009          | 20                  | \$1,522,944.68         | \$2,595,646.62       | \$0.00                   | \$0.00                 | 13            | 4             | \$0.00                    | \$0.00                   |
| 3                     | 3/1/2009              | 3/31/2009          | 22                  | \$788,518.66           | \$3,384,165.28       | \$0.00                   | \$0.00                 | 17            | 8             | \$0.00                    | \$0.00                   |
| 4                     | 4/1/2009              | 4/30/2009          | 21                  | \$502,872.77           | \$3,887,038.05       | \$0.00                   | \$0.00                 | 19            | 11            | \$0.00                    | \$0.00                   |
| 5                     | 5/1/2009              | 5/31/2009          | 22                  | \$757,178.89           | \$4,644,216.94       | \$0.00                   | \$0.00                 | 23            | 15            | \$0.00                    | \$0.00                   |
| 6                     | 6/1/2009              | 6/30/2009          | 22                  | \$711,613.42           | \$5,355,830.36       | \$0.00                   | \$0.00                 | 27            | 19            | \$0.00                    | \$0.00                   |
| 7                     | 7/1/2009              | 7/31/2009          | 22                  | \$635,205.99           | \$5,991,036.35       | \$0.00                   | \$0.00                 | 30            | 22            | \$0.00                    | \$0.00                   |
| 8                     | 8/1/2009              | 8/31/2009          | 21                  | \$1,677,078.01         | \$7,668,114.36       | \$0.00                   | \$0.00                 | 38            | 26            | \$0.00                    | \$0.00                   |
| 9                     | 9/1/2009              | 9/30/2009          | 21                  | \$1,431,729.03         | \$9,099,843.39       | \$0.00                   | \$0.00                 | 45            | 30            | \$0.00                    | \$0.00                   |
| 10                    | 10/1/2009             | 10/31/09           | 22                  | \$538,454.63           | \$9,638,298.02       | \$0.00                   | \$0.00                 | 48            | 33            | \$0.00                    | \$0.00                   |

| <u>Change Order Number</u>                                                                                                                                                                                                                                                          | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 01                                                                                                                                                                                                                                                                                  | 06/09/2009      | 5,534.58            | 5,534.58        |
| 2E: Differing Site Conditions(unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This change order compensates the Contractor for the additional costs associated with plugging three (3) existing hand dug water wells discovered within the ROW limits. |                 |                     |                 |

| <u>Change Order Number</u>                                                                                                                                                                                                        | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 02                                                                                                                                                                                                                                | 07/28/2009      | 79,075.00           | 84,609.58       |
| 2G: Differing Site Conditions. Unadjusted utility (unforeseeable). This change order allows for the relocation of a waterline that was in conflict with proposed ditch grades and was also under proposed pavement in some areas. |                 |                     |                 |

| <u>Change Order Number</u>                                                                                                                                                                                   | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 03                                                                                                                                                                                                           | 07/13/2009      | 1,546.07            | 86,155.65       |
| 6C: Untimely ROW/Utilities. Utilities not clear. This change order allows for the contractor to cut, and cap as necessary, existing utility lines that currently run from the Lumpkin property onto the ROW. |                 |                     |                 |

| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                     | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 04                                                                                                                                                                                                                                                                                                                                                                                                             | 09/30/2009      | -55,081.50          | 31,074.15       |
| 6C: Untimely ROW/Utilities. Utilities not clear. This change order allows for the contractor to relocate an existing 8" waterline in Thrall that is in conflict with proposed storm sewer pipe. 3H: County Convenience. Cost savings opportunity discovered during construction. Due to a revised paving plan through the City of Thrall, several waterline crossings will not need to be constructed in town. |                 |                     |                 |

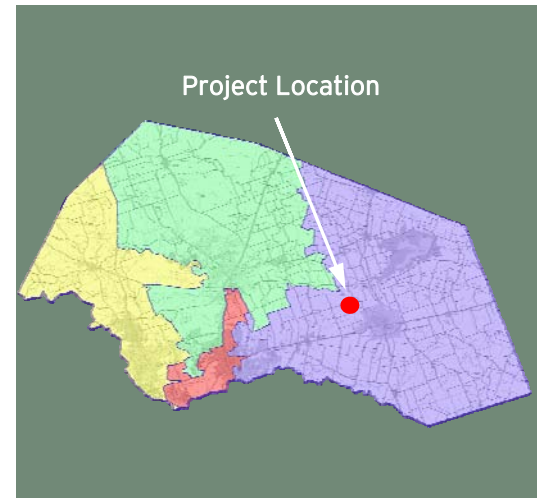
| <u>Change Order Number</u>                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 05                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 09/30/2008      | -448,146.46         | -417,072.31     |
| 5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. Contractor noted it would be difficult to construct the pavement through Thrall utilizing the original traffic control plans. 3H: County Convenience. Cost savings opportunity discovered during construction. Revising the pavement design through Thrall also allowed for a revised traffic control plan which in turn reduced the overall cost to the project. |                 |                     |                 |

| <u>Change Order Number</u>                                                                                                              | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 06                                                                                                                                      | 09/30/2009      | -48,155.70          | -465,228.01     |
| 3H: County Convenience. Cost savings opportunity discovered during construction. Place topsoil in lieu of compost manufactured topsoil. |                 |                     |                 |

| <u>Change Order Number</u>                                                                                                                                                                                                                | <u>Approved</u> | <u>Cost This CO</u> | <u>Total CO</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|
| 07                                                                                                                                                                                                                                        | 10/27/2009      | 3,000.00            | -462,228.01     |
| 3L: County Convenience. Revising safety work/measures desired by the County. Allows the contractor to use off-duty police officers or other traffic safety measures to assist in traffic safety during traffic switches, night work, etc. |                 |                     |                 |

Adjusted Price = \$19,559,465.91





## CHANDLER ROAD PHASE 3B (CR 368/369 to SH 95)

Project Length: 4.1 Miles  
Roadway Classification: Rural Arterial  
Roadway Section: Westbound 2 lanes of an ultimate 4-lane divided arterial

Project Schedule: October 2009 - September 2010  
Estimated Construction Cost: \$5.6 Million



## OCTOBER 2009 IN REVIEW

**10/5/2009** - Chasco began installation of erosion control measures at various locations on project. Advanced warning signs will be installed this week.

**10/12/2009** - Chasco placed advanced warning signs for the project on SH 95 and continued with installation of silt fence for erosion control. The Contractor began to strip and stockpile topsoil in ROW area between CR 365 and SH 95.

**10/19/2009** - Heavy rains at the beginning of week left very wet conditions on the project. Chasco was able to resume work on Friday and continued to strip and stockpile topsoil. Rock berms are being installed across drainage area located to the south of CR 365.

**10/26/2009** - Construction activities were limited to pumping water and turning over wet subgrade material to aid with the drying process due to rain and wet conditions on project.



Design Engineer: Jacobs  
Contractor: Chasco Constructors  
Construction Observation:  
Jerry Jansen, Williamson County

Williamson County  
Road Bond Program

**Chandler Road Phase 3B (CR 368/369 to SH 95)**  
**Project No. 09WC717**

Original Contract Price = \$5,649,034.60

| <u>Letting</u> | <u>Award</u> | <u>Notice To Proceed</u> | <u>Begin Work</u> | <u>Anticipated Work Complete</u> | <u>Work Accepted</u> | <u>Total Bid Days</u> | <u>Days Added</u> | <u>Total Days</u> |
|----------------|--------------|--------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------|-------------------|
| 6/24/2009      | 7/14/2009    | 9/21/2009                | 10/1/2009         | 9/30/2010                        |                      | 365                   | 0                 | 365               |

| <u>Invoice Number</u> | <u>Beginning Date</u> | <u>Ending Date</u> | <u>Days Charged</u> | <u>Current Invoice</u> | <u>Invoice Total</u> | <u>Current Retainage</u> | <u>Total Retainage</u> | <u>% (\$ Used)</u> | <u>% Time Used</u> | <u>Liquidated Damages</u> | <u>Total Liq Damages</u> |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------------|------------------------|--------------------|--------------------|---------------------------|--------------------------|
| 1                     | 10/1/09               | 10/31/09           | 31                  | \$78,713.10            | \$0.00               | \$0.00                   | \$0.00                 | 0                  | 8                  | \$0.00                    | \$0.00                   |

Adjusted Price = \$5,649,034.60

Presentation on EPA Ambient Air Quality Standards  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Gary Boyd, Parks  
Submitted For: Gary Boyd  
Department: Parks  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Hear presentation on status of EPA Ambient Air Quality Standards and effects to Williamson County transportation planning and adaptations.

Background

Early in 2009, following a contracted engineering study, Williamson County provided a response to Texas Commission on Environmental Quality (TCEQ) on compliance with Ambient Air Quality Standards, particularly in regard to ground level ozone. In a letter to the Environmental Protection Agency (EPA) Williamson County was recommended to be excluded from a list of non-complying counties.

Subsequent to those actions EPA was sued over their 2008 determination for a new ground level ozone standard of 75 parts per billion. EPA is in process of responding to the suit and the current expectation is that the 2008 standard will be abandoned and a new, lower standard will be adopted. Under a new and lower standard it is possible that Williamson County will be listed as non-complying. A determination of non-compliance will have ramifications on development activities, particularly regarding transportation issues.

This presentation will provide background on issues related to the EPA's expected actions and possible non-compliance determination for the county.

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

*No file(s) attached.*

---

Form Routing/Status

Form Started By: Gary Boyd      Started On: 11/09/2009 10:20 AM  
Final Approval Date: 11/10/2009





Presentation from GIS staff on recent and proposed projects  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Richard Semple, Information Technology  
Department: Information Technology  
Agenda Category: Regular Agenda Items

Information  
Agenda Item

Hear presentation from GIS on recent projects and efforts, as well as upcoming and proposed projects.

Background

The County's GIS and Addressing staff has been working on a number of projects to streamline tasks and improve customer service for different departments. A brief highlight of a few projects including the County's interactive map, 9-1-1 mapping, address validation, will be shown as well as a brief discussion of new projects such as aerial photos.

Many efforts are on the County's web site at: <http://www.wilco.org/maps>

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

*No file(s) attached.*

Form Routing/Status

Form Started By: Richard Semple      Started On: 11/12/2009 11:37 AM  
Final Approval Date: 11/12/2009

Proclamation of November 18, 2009 as Nation GIS Day  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Peggy Vasquez, County Judge  
Department: County Judge  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Discuss and take appropriate action regarding a Proclamation to declare and acknowledge November 18, 2009, as NATIONAL GIS DAY.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Proclamation of National Geographic Information Systems Day](#)

---

Form Routing/Status

Form Started By: Peggy Vasquez      Started On: 11/04/2009 04:39 PM

Final Approval Date: 11/05/2009

---

# Proclamation

## NATIONAL GEOGRAPHIC INFORMATION SYSTEMS DAY

WHEREAS, Geography Awareness Week is November 16–20; and

WHEREAS, National Geographic Information System (GIS) Day is November 18, 2009; and

WHEREAS, geography has played a defining role in the settlement, history, and cultural heritage of Williamson County; and,

WHEREAS and understanding of geographic concepts is crucial to maintaining efficient use of County resources, continued economic prosperity, and the general health and well-being of its citizens; and,

WHEREAS, the management, use, and exchange of geographic information are essential for effective decision-making by city, county, state and federal government; and,

WHEREAS, computerized GIS technologies provide more efficient means of managing geographic information, and enable government to do more with limited resources; and

WHEREAS, Williamson County is committed to expanding the use of GIS and related technologies to County improve operations in order to better serve its citizens.

NOW, THEREFORE, I, Dan Gattis, County Judge of Williamson County, Texas, do hereby proclaim November 18, 2009, as NATIONAL GIS DAY.

---

Dan A. Gattis  
Williamson County Judge

---

Attest, Nancy Rister  
Williamson County Clerk

TBG Partners Supplemental #1 to Roadside Landscape Specifications PSA  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Marie Walters, Road Bond  
Department: Road Bond  
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving TBG Partners Supplemental #1 to their County Road Roadside Landscape Specifications Professional Service Agreement (PSA).

Background

This Supplemental to the PSA is to allow for three (3) additional work authorizations for specific landscape specifications on Ronald Reagan Blvd. (FM 2243 to FM 2338) South Phase 2, North Phase 1 and North Phase 2; Ronald Reagan Blvd. (FM 2338 to IH 35) North Phase 3 and North Phase 4; and US 183A PTF, RM 2338 PTF, CR 214 and O'Connor Dr. extension.

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

Link: [TBG Supp1 to Roadside Landscape PSA](#)

Link: [TBG WA4 2001 Reagan Blvd. projects](#)

Link: [TBG WA5 2006 Reagan Blvd. projects](#)

Link: [TBG WA6 additional 4 projects](#)

Form Routing/Status

Form Started By: Marie Walters  
Started On: 11/12/2009 10:30 AM  
Final Approval Date: 11/12/2009



IN WITNESS WHEREOF, the *County* and the *Landscape Architect* have executed this supplemental agreement in duplicate,

**LANDSCAPE ARCHITECT:**

By: Sean Compton  
Signature

SEAN COMPTON  
Printed Name

PRINCIPAL  
Title

11-11-2009  
Date

**COUNTY:**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

OK  
my 11/12/09



**ATTACHMENT A**

**WORK AUTHORIZATION NO. 4**

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and The Broussard Group, Inc., dba TBG Partners (*the "Landscape Architect"*).

**Part 1.** The *Landscape Architect* will provide the following Landscape Architecture services:

The Scope of Work to be performed by the Landscape Architect under this contract will consist of corrective landscape design services related to underperforming roadside landscape areas in the Ronald Reagan Boulevard ROW constructed from FM 2243 to FM 2238 – South Phase 2, North Phase 1 and North Phase 2 (the Project). The corrective measures provided in this work are to address erosion and sedimentation issues on side slopes and drainage channels within the ROW. Final design preparation of plans, specifications, & estimates (PS&E) will be developed for the corrective measures.

**Part 2.** The maximum amount payable for services under this Work Authorization without modification is \$198,845. / 8-13

**Part 3.** Payment to the *Landscape Architect* for the services established under this Work Authorization shall be made in accordance with the Agreement.

**Part 4.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate in 336 days, unless extended by a Supplemental Work Authorization.

**Part 5.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization is hereby accepted and acknowledged below.



EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

LANDSCAPE ARCHITECT:  
The Broussard Group, Inc.,  
dba TBG Partners

COUNTY:  
Williamson County, Texas

By: TBG Partners  
By: Sean Compton  
Signature

Signature

Sean Compton  
Printed Name

\_\_\_\_\_  
Printed Name

Principal  
Title

County Judge  
Title

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by County
- Exhibit B - Services to be Provided by Landscape Architect
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

OK  
my 11/10/09

**WORK AUTHORIZATION NO. 4  
EXHIBIT A**

**SERVICES TO BE PROVIDED BY THE COUNTY**

PROJECT: RONALD REAGAN BLVD  
SECTION 1 & 2 ROADSIDE CORRECTIVE MEASURES  
COUNTY: WILLIAMSON  
LENGTH: 12 MILES

---

In conjunction with the services to be provided by the LANDSCAPE ARCHITECT, as described in Exhibit B, the County shall provide the following:

1. A General Consulting Engineer to serve as the primary point of contact for the Landscape Architect, through the County, for the project.
2. Timely reviews and approval of project submissions.
3. Timely decisions to maintain an agreed upon project schedule.
4. Assistance in obtaining information from local, regional state and federal agencies, as necessary.

**WORK AUTHORIZATION NO. 4  
EXHIBIT B**

**SERVICES TO BE PROVIDED BY THE LANDSCAPE ARCHITECT**

PROJECT: RONALD REAGAN BLVD  
SECTION 1 & 2 ROADSIDE CORRECTIVE MEASURES  
COUNTY: WILLIAMSON  
LENGTH: 12 MILES

---

The Scope of Work to be performed by the Landscape Architect under this contract will consist of corrective landscape design services related to underperforming roadside landscape areas in the Ronald Reagan Boulevard ROW constructed from FM 2243 to FM 2238 – South Phase 2, North Phase 1 and North Phase 2 (the Project). The corrective measures provided in this work are to address erosion and sedimentation issues on side slopes and drainage channels within the ROW. The Landscape Architect will coordinate its work with the County's General Consulting Engineer and the County Engineer. Final design preparation of plans, specifications, & estimates (PS&E) will be developed for the corrective measures. Itemization of scope of the work will be as follows:

**Description of Services by the Landscape Architect**

1. Project Management  
This task will include the following activities:
  - a. Coordination with Williamson County and Williamson County representatives
  - b. Contract administration
  - c. Coordination with ecologist subconsultant
  - d. Coordination with engineering and construction-related subconsultants
  - e. Coordination with Section 3 Ronald Reagan Blvd Consulting Engineer to incorporate work into PS&E.

*Deliverables: N/A*

2. Roadside channel hydrology and hydraulic study. Conduct hydrology and hydraulic study on critically eroded drainage channels, located within 12 drainage areas.
  - a. Review existing PS&E drainage maps and channel data (cross sections, drainage plans, drainage calculations)
  - b. Perform hydrologic analysis to calculate discharges of drainage areas impacting drainage channels to determine flow rates in roadside ditches and channels. Study to be based on existing roadway plans and available contour data.

- c. Prepare hydraulic models at cross streets, driveways, and confluence of drainage channels and roadside ditches to determine the velocity of runoff in the channels and ditches.
- d. Identify areas with high velocity issues; quantify flow speeds

*Deliverables: Drainage calculations, high velocity problem areas, identify flow speeds at problem areas.*

3. Field assessment. Conduct detailed field assessment of underperforming roadside landscape site conditions (update from July 2009 general field assessment). Map existing underperforming roadside problem locations on existing PS&E documents provided by HNTB, to identify areas of excessive erosion and sedimentation in need of repair.

*Deliverables: Prepare detailed map of roadside issues.*

4. Roadside corrective measures PS&E development. Based on drainage channel velocity data and field assessment; prepare roadside plans that provide corrective measures to address current underperforming roadside project conditions for the Ronald Reagan Boulevard ROW constructed from FM 2243 to FM 2238.

Prepare landscape plans and specifications for repair of underperforming roadsides for inclusion in Section 3 final design preparation of plans, specifications, & estimates (PS&E), to be publicly bid (prepared by others). Scope of work to include material selection, installation techniques and/or placement of temporary and permanent erosion and sedimentation measures that may include the following:

- Regrading of drainage channels damaged by erosion or sedimentation
- Low-nutrient compost and erosion control compost
- Rock berm and fiber roll
- Soil retention blanket
- Native plant revegetation

- a. Provide quantities of materials and layout and location of corrective measures on design drawings.
- b. Prepare technical specifications of proposed materials, installation methods and maintenance requirements for corrective measure items that are not typically specified in Williamson County.
- c. Distribute review set of drawings for review by the County. Based on County input, finalize drawings. Provide final design documents to Consulting Engineer for inclusion in PS&E documents for Section 3 of Ronald Reagan Boulevard.

*Deliverables:*

*PS&E for review at 90%, 100% and Final Mylar Submission*

*90% Submittal will contain the following:*

- Full set of plan sheets with quantities and standards
- Preliminary construction cost estimate

- Preliminary list of bid items

100% submittal will include:

- All items of 90% submittal with corrections from the 90% review
- CD's containing .PDFs of all sheet files within the plans

Meetings with County representatives (max of three (5) meetings) to review and discuss project.

These services will constitute a set of documents for public bidding. The level of accuracy of quantities and cost estimates will be limited due to lack of as-built survey data. TBG is not responsible for the accuracy of electronic file survey base information provided by others.

5. Bid Phase Services. Attend pre-bid meeting. Respond to requests for information during the bidding and contract negotiations. Provide proper and timely information and clarifications. Develop Addendums as requested. Review and evaluate bids, and recommend a Bidder.

*Deliverables: Attend pre-bid meeting. Answer bidder questions, prepare addenda as required. Meeting with the County representatives to review and comment on bid tabulations and contractor recommendations. A maximum of three (3) meetings with the County representatives for this phase of work.*

6. Construction Phase Services. Respond to requests for information. Attend preconstruction meeting and provide information on roadside protocol. Conduct construction observation of installation of corrective measures. Provide field notes and recommendations to HNTB and the County.

*Deliverables: Pre-construction conference, respond to RFI's, up to thirty (30) periodic construction visits up to project acceptance. For each visit, submit field notes and photographic and written record to describe construction sequencing.*

7. Roadside maintenance technical specifications. Prepare maintenance specification recommendations for on-going maintenance of entire 12-mile section of Ronald Reagan Boulevard (FM 2243 to FM 2238) for County maintenance staff.

*Deliverables: Roadside maintenance recommendations on mowing and invasive species control.*

8. Conduct roadside construction monitoring to assess the success of the proposed corrective measures. Conduct up to ten (10) periodic site visits over a six-month period after final acceptance of the project to assess the ecological health and success of the project.

*Deliverables: Conduct up to 10 site visits over a 6-month period. Prepare photographic and written report for each visit. Prepare summary report at end of 6-month period.*

9. Services not included.

- Environmental documentation
- Storm water pollution prevention plans
- Permits and approvals
- Field surveying of existing field conditions

- Cross sections of drainage channels
- Earthwork quantities
- Project Manual for bidding purposes, including general conditions and requirements
- Distribution of plan sets for bidding purposes



Work Authorization No. 4 - Ronald Reagan Blvd Sec 1 and 2 Roadside Corrective Measures

**PROJECT NAME: Work Authorization #4**

**Timely reviews and approvals of project submissions are necessary to maintain the project schedule. Timely decisions are necessary to maintain the project schedule.**

**Outside delays do not count against work schedule; for example, if review of proposed specifications get delayed during public review, such actions shall not count against the work schedule for the project**

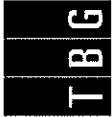


Exhibit D - Fee Schedule

| Work Authorization No. 4 - Ronald Reagan Blvd Sec 1 & 2 Roadside Corrective Measures |                                                                                  |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------|--------------------------------------|
| Task                                                                                 | Description                                                                      | Project Principal<br>\$150/hr | Project Manager<br>\$100/hr | Landscape Architect<br>\$80/hr | Communication Design and Public Involvement Specialist<br>\$90/hr | Junior Design and Public Involvement Specialist<br>\$60/hr | Environmental Designer<br>\$70/hr | Drafting / Technician<br>\$50/hr | Clerical / Administrative<br>\$45/hr |
| Task 1                                                                               | Prepared November 2, 2009                                                        |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | Task 1 - Project Management - 49 weeks                                           | 16                            | 8                           |                                |                                                                   |                                                            |                                   |                                  | 24                                   |
|                                                                                      | A. Coordination with County                                                      |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | B. Contract administration                                                       |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | C. Coordination with Subconsultants                                              |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| D. Coordination with Section 3 Consulting Engineer                                   |                                                                                  |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| Task 1 - Subtotal                                                                    |                                                                                  | \$2,400.00                    | \$800.00                    | \$0.00                         | \$0.00                                                            | \$0.00                                                     | \$0.00                            | \$0.00                           | \$1,080.00                           |
| Task 1 - Grand Total                                                                 |                                                                                  | \$4,280.00                    |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| Task 2                                                                               | Roadside channel hydrology and hydraulic study - 2 weeks                         | 4                             | 4                           | 8                              |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | A. Review existing PS&E drainage area maps, channel data                         |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | B. Calculate hydrological discharges of both on-site and off-site drainage areas |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | C. Prepare hydraulic modeling                                                    |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | D. Identify areas with high velocity issues                                      |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| E. Quantify flow speeds                                                              |                                                                                  |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| Task 2 - Subtotal                                                                    |                                                                                  | \$600.00                      | \$400.00                    | \$640.00                       | \$0.00                                                            | \$0.00                                                     | \$0.00                            | \$0.00                           | \$0.00                               |
| Task 2 - Grand Total                                                                 |                                                                                  | \$1,640.00                    |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| Task 3                                                                               | Field Assessment - 2 weeks                                                       | 16                            | 54                          | 24                             |                                                                   |                                                            |                                   | 8                                | 8                                    |
|                                                                                      | A. Conduct detailed field assessment of underperforming roadsides                |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | B. Prepare detailed map of field conditions                                      |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| Task 3 - Subtotal                                                                    |                                                                                  | \$2,400.00                    | \$5,400.00                  | \$1,920.00                     | \$0.00                                                            | \$0.00                                                     | \$0.00                            | \$400.00                         | \$360.00                             |
| Task 3 - Grand Total                                                                 |                                                                                  | \$10,480.00                   |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| Task 4                                                                               | Roadside corrective measures PS&E development - 8 weeks                          | 54                            | 185                         | 166                            |                                                                   |                                                            | 50                                | 175                              | 24                                   |
|                                                                                      | A. Roadside plan sheets                                                          |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | B. General notes                                                                 |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | C. Title sheet and index                                                         |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | D. Estimate and quantities                                                       |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | E. Standard details                                                              |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
|                                                                                      | F. Specification development                                                     |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |
| G. Construction schedule                                                             |                                                                                  |                               |                             |                                |                                                                   |                                                            |                                   |                                  |                                      |





|                                                        |              |
|--------------------------------------------------------|--------------|
| Task 8                                                 | \$3,400.00   |
|                                                        | \$27,040.00  |
| Direct Cost - Civil Engineer Subcontract with          |              |
| Pate Engineering                                       |              |
| Task 2                                                 | \$23,935.00  |
| Task 3                                                 | \$8,455.00   |
| Task 4                                                 | \$7,445.00   |
| Task 5                                                 | \$1,894.00   |
| Task 6                                                 | \$5,491.00   |
| Task 7                                                 | \$2,521.00   |
| Task 8                                                 | \$5,874.00   |
|                                                        | \$55,615.00  |
| Direct Cost - Auto Mileage, Reproduction and Printing, |              |
| Delivery, Mylars                                       |              |
|                                                        | \$7,400.00   |
| WORK AUTHORIZATION # 4 SUMMARY:                        |              |
| Total Project Expense - TBG Partners                   | \$108,790.00 |
| Total Project Expense - Subconsultants                 | \$82,655.00  |
| Total Direct Expenses                                  | \$7,400.00   |
| Total Work Authorization # 4 Cost                      | \$198,845.00 |



**ATTACHMENT A**

**WORK AUTHORIZATION NO. 5**

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and The Broussard Group, Inc., dba TBG Partners (*the "Landscape Architect"*).

**Part 1.** The *Landscape Architect* will provide the following Landscape Architecture services: The Scope of Work to be performed by the Landscape Architect under this contract will consist of The Scope of Work to be performed by the Landscape Architect under this contract will consist of providing guidance to the Consulting Engineer to establish a Williamson County Roadside Protocol for the following projects:

- Section 3 of Ronald Reagan Boulevard – 100% complete PS&E

- Section 4 of Ronald Reagan Boulevard – est. 50% complete PS&E

75% - P-211  
25% - P-196

**Part 2.** The maximum amount payable for services under this Work Authorization without modification is \$107,110.

**Part 3.** Payment to the *Landscape Architect* for the services established under this Work Authorization shall be made in accordance with the Agreement.

**Part 4.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate in 84 days, unless extended by a Supplemental Work Authorization.

**Part 5.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

LANDSCAPE ARCHITECT:  
The Broussard Group, Inc.,  
dba TBG Partners

COUNTY:  
Williamson County, Texas

By: TBG Partners  
By: Sean Compton  
Signature

Signature

Sean Compton  
Printed Name

\_\_\_\_\_  
Printed Name

Principal  
Title

County Judge  
Title

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by County
- Exhibit B - Services to be Provided by Landscape Architect
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

OK  
My 12/11/09

**WORK AUTHORIZATION NO. 5  
EXHIBIT A**

**SERVICES TO BE PROVIDED BY THE COUNTY**

PROJECT: RONALD REAGAN BLVD  
SECTION 3 & SECTION 4 ROADSIDE PS&E RECOMMENDATIONS  
COUNTY: WILLIAMSON  
LENGTH: 5.1 MILES (SECTION 3)  
5.8 MILES (SECTION 4)

---

In conjunction with the services to be provided by the Landscape Architect, as described in Exhibit B, the County shall provide the following:

1. A Project Manager, to serve as the primary point of contact for the project for the Consulting Engineer.
2. General Consulting Engineer to serve as the primary point of contact for the Landscape Architect, through the County, for the project.
3. Timely reviews and approval of project submissions.
4. Timely decisions to maintain an agreed upon project schedule.

**WORK AUTHORIZATION NO. 5  
EXHIBIT B**

**SERVICES TO BE PROVIDED BY THE LANDSCAPE ARCHITECT**

PROJECT: RONALD REAGAN BLVD  
SECTION 3 & SECTION 4 ROADSIDE PS&E RECOMMENDATIONS  
COUNTY: WILLIAMSON  
LENGTH: 5.1 MILES (SECTION 3)  
5.8 MILES (SECTION 4)

---

The Scope of Work to be performed by the Landscape Architect under this contract will consist of providing guidance to the Consulting Engineer to establish a Williamson County Roadside Protocol for the following projects:

- Section 3 of Ronald Reagan Boulevard – 100% complete PS&E  
(Consulting Engineer: Stanley Consultants)
- Section 4 of Ronald Reagan Boulevard – est. 50% complete PS&E  
(Consulting Engineer: AECOM)

Itemization of scope of the work will be as follows:

1. Project Management

This task will include the following activities:

- a. Coordination with Williamson County and Williamson County representatives
- b. Coordination with Consulting Engineers for Section 3 and Section 4
- c. Contract administration
- d. Coordination with ecologist subconsultant
- e. Coordination with engineering and construction-related subconsultant

*Deliverables: N/A*

2. Review 100% complete Section 3 PS&E project. Review project to gain design understanding and project conditions of roadsides.

- f. Review geo-technical report to assess soil conditions.
- g. Review proposed roadside design for Section 3 roadway corridor, including limits of construction, grading, hydrology and hydraulic study, environmental assessment and temporary and permanent erosion and sedimentation controls.

*Deliverables: N/A.*

3. Identify potential Section 3 roadside design, construction and maintenance issues. Issue Roadside Protocol recommendations including construction phase and maintenance Best Management Practices (BMPs) to Section 3 Consulting Engineer to address roadside issues.



*Deliverables: Report identifying potential issues; Roadside Protocol recommendations including construction phase and roadside maintenance phase BMPs, including temporary and permanent erosion and sedimentation controls for Section 3.*

4. Review Section 3 PS&E change order. Answer questions from Section 3 Consulting Engineer related to Roadside Protocol. Review change order for applicability of BMPs incorporating Roadside Protocol.

*Deliverables: Report with Roadside Protocol recommendations on change order to Section 3.*

5. Project introduction to Roadside Protocol on Section 4. Meet with Consulting Engineer to discuss Roadside Protocol and become familiar with status of roadway project.

- Review status of roadway project including project conditions of roadsides
- Review findings of geo-technical report to assess soil conditions
- Review proposed roadside design, including limits of construction, grading, hydrology and hydraulic study, environmental assessment and temporary and permanent erosion and sedimentation controls.
- Issue Design Phase BMPs for application on project
- Answer questions by Consulting Engineer

*Deliverables: Meeting with Section 4 Consulting Engineer to discuss project. Identify additional information if required to establish Roadside Protocol for Section 4. Roadway design phase recommendations, including BMP practices, including:*

- *Environmental assessment*
- *Grading design*
- *Roadside channel hydrology and hydraulic study*
- *Limits of construction and soils management plan*
- *Dynamic erosion control plan*

6. Identify potential Section 4 roadside design, construction and maintenance issues. Prepare Roadside Protocol recommendations including construction phase and maintenance BMPs to address roadside issues. Meeting with Section 4 Consulting Engineer to discuss.

*Deliverables: Report identifying potential issues; recommendations including construction phase and roadside maintenance phase BMPs, including temporary and permanent erosion and sedimentation controls for Section 4.*

7. Review Section 4 PS&E documents. Review and comment on 60% and 90% complete PS&E documents for applicability of BMPs incorporating Roadside Protocol. Answer questions from Consulting Engineer.

*Deliverables: Report listing comments and recommendations to incorporate Roadside Protocol for Section 4 at 60 % complete and 90% complete. Respond to questions from Section 4 Consulting Engineer.*

8. Prepare maintenance recommendations for Section 3 & 4. Issue recommendations for maintaining Roadside Protocol.

*Deliverables: Maintenance recommendations on maintaining roadside protocol for both Sections 3 and Section 4.*

Note: Professional services during the construction phase of Section 3 and Section 4 is not included in this Work Authorization # 5.



Exhibit C - Work Schedule

Work Authorization No. 5 - SECTION 3 SECTION 4 ROADSIDE PS - E RECOMMENDATIONS

Actual Gantt Start Date: 11/16/09

PROJECT NAME: Work Authorization #5

| PROJECT NAME: Work Authorization #3 |                                                                           |          |                          |                           | Year             | 2009  |       | 2009  |      | 2009  |       | 2009  |     | 2010 |      | 2010 |     | 2010 |      | 2010 |     | 2010 |      | 2010 |      | 2010 |      |      |      |     |
|-------------------------------------|---------------------------------------------------------------------------|----------|--------------------------|---------------------------|------------------|-------|-------|-------|------|-------|-------|-------|-----|------|------|------|-----|------|------|------|-----|------|------|------|------|------|------|------|------|-----|
|                                     |                                                                           |          |                          |                           | Month            | Nov   | Nov   | Nov   | Dec  | Dec   | Dec   | Dec   | Jan | Jan  | Jan  | Jan  | Feb | Feb  | Feb  | Feb  | Mar | Mar  | Mar  | Mar  | Mar  | Mar  | Apr  | Apr  | Apr  | Apr |
|                                     |                                                                           |          |                          |                           | Week #           | 1     | 2     | 3     | 4    | 5     | 6     | 7     | 8   | 9    | 10   | 11   | 12  | 13   | 14   | 15   | 16  | 17   | 18   | 19   | 20   | 21   | 22   | 23   | 24   |     |
| WBS                                 | TASKS                                                                     | RESOURCE | PLANNED<br>START<br>DATE | PLANNED<br>FINISH<br>DATE | Calendar<br>Days | 11/16 | 11/23 | 11/30 | 12/7 | 12/14 | 12/21 | 12/28 | 1/4 | 1/11 | 1/18 | 1/25 | 2/1 | 2/8  | 2/15 | 2/22 | 3/1 | 3/8  | 3/15 | 3/22 | 3/29 | 4/5  | 4/12 | 4/19 | 4/26 |     |
| 1                                   | Project Management for Sec 3 & 4- 12 weeks                                |          | 11/16/09                 | 2/7/10                    | 84               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 1.1                                 | Coordination with County                                                  |          | 11/16/09                 | 2/7/10                    | 84               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 1.2                                 | Coordination with Consulting Engineers for Section 3 and Section 4        |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 1.3                                 | Contract administration                                                   |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 1.4                                 | Coordination with Subconsultants                                          |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 2                                   | Review 100% complete Section 3 PS&E project - 2 weeks                     |          | 11/16/09                 | 11/29/09                  | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 2.1                                 | Review roadside conditions of Section 3 roadway corridor                  |          | 11/16/09                 | 11/29/09                  | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 2.2                                 | Review proposed roadside design for Section 3 roadway corridor            |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 3                                   | Identify potential Section 3 roadside issues - 2 weeks                    |          | 11/30/09                 | 12/13/09                  | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 3.1                                 | Identify design, construction & maintenance issues                        |          | 11/30/09                 | 12/13/09                  | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 3.2                                 | Issue Roadside Protocol recommendations, inc. BMPs                        |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 4                                   | Review Section 3 PS&E change order - 2 weeks                              |          | 1/4/10                   | 1/17/10                   | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 4.1                                 | Answer questions related to Roadside Protocol                             |          | 1/4/10                   | 1/17/10                   | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 4.2                                 | Review CO for applicability of BMPs incorporating Roadside Protocol       |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 5                                   | Project Introduction to Roadside Protocol on Section 4 - 2 weeks          |          | 11/16/09                 | 11/29/09                  | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 5.1                                 | Review project conditions of roadsides                                    |          | 11/16/09                 | 11/29/09                  | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 5.2                                 | Review proposed roadside design                                           |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 5.3                                 | Issue Design Phase BMPs for application on project                        |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 6                                   | Identify potential Section 4 roadside issues - 2 weeks                    |          | 11/23/09                 | 12/6/09                   | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 6.1                                 | Prepare recommendations including construction phase and maintenance BMPs |          | 11/23/09                 | 12/6/09                   | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 6.2                                 | Meeting with Section 4 Consulting Engineer to discuss                     |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 7                                   | Review Section 4 PS&E documents - 2 weeks                                 |          | 1/4/10                   | 1/17/10                   | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 7.1                                 | Review 60% PS&E; issue roadside protocol recommendations                  |          | 1/4/10                   | 1/17/10                   | 14               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 7.2                                 | Review 90% PS&E; issue roadside protocol recommendations                  |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 7.3                                 | Respond to questions from Section 4 Consulting Engineer                   |          |                          |                           |                  |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 8                                   | Prepare maintenance recommendations for Section 3 & 4 - 3 weeks           |          | 1/18/10                  | 2/7/10                    | 21               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |
| 8.1                                 | Prepare maintenance recommendations for both projects                     |          | 1/18/10                  | 2/7/10                    | 21               |       |       |       |      |       |       |       |     |      |      |      |     |      |      |      |     |      |      |      |      |      |      |      |      |     |

Timely reviews and approvals of project submissions are necessary to maintain the project schedule. Timely decisions are necessary to maintain the project schedule.

Outside delays do not count against work schedule; for example, if review of proposed specifications get delayed during public review, such actions shall not count against the work schedule for the project



|                                                                           |                                                                 |            |            |        |        |        |        |          |          |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|------------|------------|--------|--------|--------|--------|----------|----------|
| C. Issue Design Phase BMPs for application on project                     |                                                                 |            |            |        |        |        |        |          |          |
| Task 5 - Subtotal                                                         |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$2,400.00                                                      | \$3,200.00 | \$2,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$360.00 |
| Task 5 - Grand Total                                                      |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$8,500.00                                                      |            |            |        |        |        |        |          |          |
| Task 6                                                                    | Identify potential Section 4 roadside issues - 2 weeks          |            |            |        |        |        |        |          |          |
| A.                                                                        | 12                                                              | 28         | 34         |        |        |        |        |          | 4        |
| Prepare recommendations including construction phase and maintenance BMPs |                                                                 |            |            |        |        |        |        |          |          |
| B.                                                                        |                                                                 |            |            |        |        |        |        |          |          |
| Meeting with Section 4 Consulting Engineer to discuss                     |                                                                 |            |            |        |        |        |        |          |          |
| Task 6 - Subtotal                                                         |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$1,800.00                                                      | \$2,800.00 | \$2,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$180.00 |
| Task 6 - Grand Total                                                      |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$7,500.00                                                      |            |            |        |        |        |        |          |          |
| Task 7                                                                    | Review Section 4 PS&E documents - 2 weeks                       |            |            |        |        |        |        |          |          |
| A.                                                                        | 24                                                              | 42         | 54         |        |        |        |        | 6        | 12       |
| Review 60% PS&E; issue roadside protocol recommendations                  |                                                                 |            |            |        |        |        |        |          |          |
| B.                                                                        |                                                                 |            |            |        |        |        |        |          |          |
| Review 90% PS&E; issue roadside protocol recommendations                  |                                                                 |            |            |        |        |        |        |          |          |
| C.                                                                        |                                                                 |            |            |        |        |        |        |          |          |
| Respond to questions from Section 4 Consulting Engineer                   |                                                                 |            |            |        |        |        |        |          |          |
| Task 7 - Subtotal                                                         |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$3,600.00                                                      | \$4,200.00 | \$4,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$540.00 |
| Task 7 - Grand Total                                                      |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$12,960.00                                                     |            |            |        |        |        |        |          |          |
| Task 8                                                                    | Prepare maintenance recommendations for Section 3 & 4 - 3 weeks |            |            |        |        |        |        |          |          |
| A.                                                                        | 6                                                               | 24         | 24         |        |        |        |        | 16       | 6        |
| Prepare maintenance recommendations for both projects                     |                                                                 |            |            |        |        |        |        |          |          |
| Task 8 - Subtotal                                                         |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$900.00                                                        | \$2,400.00 | \$1,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$270.00 |
| Task 8 - Grand Total                                                      |                                                                 |            |            |        |        |        |        |          |          |
|                                                                           | \$6,230.00                                                      |            |            |        |        |        |        |          |          |

|                                                    |             |
|----------------------------------------------------|-------------|
| Direct Cost - Ecologist Subcontract with Lady Bird |             |
| Johnson Wildflower Center                          |             |
| Task 2                                             | \$5,600.00  |
| Task 3                                             | \$4,000.00  |
| Task 4                                             | \$950.00    |
|                                                    | \$1,640.00  |
|                                                    | \$3,360.00  |
|                                                    | \$4,160.00  |
| Task 5                                             | \$2,960.00  |
|                                                    | \$22,680.00 |
| Direct Cost - Civil Engineer Subcontract with      |             |
| Pate Engineering                                   |             |
| Task 2                                             | \$5,542.00  |
| Task 3                                             | \$2,250.00  |
| Task 4                                             | \$1,750.00  |
| Task 5                                             | \$4,278.00  |
| Task 6                                             | \$1,500.00  |
| Task 7                                             | \$7,200.00  |
| Task 8                                             | \$250.00    |
|                                                    | \$22,770.00 |

|                                                                  |              |
|------------------------------------------------------------------|--------------|
| Direct Cost - Auto Mileage, Reproduction and Printing, Delivery, | \$2,600.00   |
| WORK AUTHORIZATION # 5 SUMMARY:                                  |              |
| Total Project Expense - TBG Partners                             | \$59,060.00  |
| Total Project Expense - Subconsultants                           | \$45,450.00  |
| Total Direct Expenses                                            | \$2,600.00   |
| Total Work Authorization # 5 Cost                                | \$107,110.00 |





ATTACHMENT A

WORK AUTHORIZATION NO. 6

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and The Broussard Group, Inc., dba TBG Partners (*the "Landscape Architect"*).

**Part 1.** The *Landscape Architect* will provide the following Landscape Architecture services: The Scope of Work to be performed by the Landscape Architect under this contract will consist of providing guidance to the Consulting Engineer to establish a Williamson County Roadside Protocol for the following projects:

- US 183A pass-through project – 100% PS&E Plan Set
  - RM 2338 project – 100 % PS&E Plan Set
  - CR 214 project – 100% PS&E Plan Set
  - O'Connor Drive Extension project – 100 % PS&E
- 0273-04-026 [25%]  
2211-01-023 [25%]  
P-169 [25%]  
P-127 [25%]

**Part 2.** The maximum amount payable for services under this Work Authorization without modification is \$127,793.

**Part 3.** Payment to the *Landscape Architect* for the services established under this Work Authorization shall be made in accordance with the Agreement.

**Part 4.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate in 98 days, unless extended by a Supplemental Work Authorization.

**Part 5.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**Part 6.** This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

LANDSCAPE ARCHITECT:  
The Broussard Group, Inc.,  
dba TBG Partners

COUNTY:  
Williamson County, Texas

By: TBG Partners  
By: Sean Compton  
Signature

Signature

Sean Compton  
Printed Name

\_\_\_\_\_  
Printed Name

Principal  
Title

County Judge  
Title

LIST OF EXHIBITS

- Exhibit A - Services to be Provided by County
- Exhibit B - Services to be Provided by Landscape Architect
- Exhibit C - Work Schedule
- Exhibit D - Fee Schedule

OK  
my 11/10/09

**WORK AUTHORIZATION NO. 6  
EXHIBIT A**

**SERVICES TO BE PROVIDED BY THE COUNTY**

PROJECT: ROADSIDE PROTOCOL GUIDANCE FOR US 183A, RM 2338, CR 214 &  
O'CONNOR EXTENSION PROJECTS  
COUNTY: WILLIAMSON

---

In conjunction with the services to be provided by the LANDSCAPE ARCHITECT, as described in Exhibit B, the County shall provide the following:

1. A General Consulting Engineer to serve as the primary point of contact for the LANDSCAPE ARCHITECT, through the County, for the project.
2. Timely reviews and approval of project submissions.
3. Timely decisions to maintain an agreed upon project schedule.

**WORK AUTHORIZATION NO. 6  
EXHIBIT B**

**SERVICES TO BE PROVIDED BY THE LANDSCAPE ARCHITECT**

PROJECT: ROADSIDE PROTOCOL GUIDANCE FOR US 183A, RM 2338, CR 214 &  
O'CONNOR EXTENSION PROJECTS  
COUNTY: WILLIAMSON

---

The Scope of Work to be performed by the Landscape Architect under this contract will consist of providing guidance to the Consulting Engineer to establish a Williamson County Roadside Protocol for the following projects:

- US 183A pass-through project – 100% PS&E Plan Set  
(SH 29 to ½ mile south of San Gabriel River) 3.6 mi
- RM 2338 project – 100 % PS&E Plan Set  
(Ronald Reagan Blvd to FM 3405) 3.5 mi.
- CR 214 project – 100% PS&E Plan Set  
(Rolling Hills Rd to San Gabriel Ranch Rd) 1.3 mi.
- O'Connor Drive Extension project – 100 % PS&E  
(RM 620 to SH 45) 1.4 mi.

Itemization of scope of the work will be as follows:

1. Project Management  
This task will include the following activities:
  - a. Coordination with Williamson County and Williamson County representatives
  - b. Coordination with Consulting Engineers for each roadway project
  - c. Contract administration
  - d. Coordination with ecologist subconsultant
  - e. Coordination with engineering and construction-related subconsultant

*Deliverables: N/A*

2. Review 100% complete PS&E projects. Review project to gain design understanding and project conditions of roadsides.
  - f. Review geo-technical report to assess soil conditions.
  - g. Review proposed roadside design for roadway corridor, including limits of construction, grading, hydrology and hydraulic study, environmental assessment and temporary and permanent erosion and sedimentation controls.



*Deliverables: N/A.*

3. Identify potential roadside design, construction and maintenance issues. Issue Roadside Protocol recommendations including construction phase and maintenance Best Management Practices (BMPs) to Consulting Engineer to address roadside issues.

*Deliverables: Report identifying potential issues; Roadside Protocol recommendations including construction phase and roadside maintenance phase BMPs, including temporary and permanent erosion and sedimentation controls.*

4. Review PS&E change order. Answer questions from Consulting Engineer related to Roadside Protocol. Review change order for applicability of BMPs incorporating Roadside Protocol.

*Deliverables: Report with Roadside Protocol recommendations to Change Order.*

5. Prepare maintenance recommendations for roadsides for all projects. Issue recommendations for maintaining Roadside Protocol.

*Deliverables: Maintenance recommendations on maintaining roadside protocol for all projects.*

Note: Professional services during the construction phase of US 183A, RM 2338, CR 214 & O'Connor Extension projects is not included in this Work Authorization # 6.

Exhibit C - Work Schedule  
Work Authorization No. 6 -

Actual Gantt Start Date: 11/23/09

PROJECT NAME: Work Authorization #6

|     |                                                                     |          |                    |                     | Year          | 2009  |       | 2009 |       | 2009  |       | 2010 |      | 2010 |      | 2010 |     | 2010 |      | 2010 |     | 2010 |      | 2010 |     | 2010 |      | 2010 |     |
|-----|---------------------------------------------------------------------|----------|--------------------|---------------------|---------------|-------|-------|------|-------|-------|-------|------|------|------|------|------|-----|------|------|------|-----|------|------|------|-----|------|------|------|-----|
|     |                                                                     |          |                    |                     | Month         | Nov   | Nov   | Dec  | Dec   | Dec   | Dec   | Jan  | Jan  | Jan  | Jan  | Feb  | Feb | Feb  | Feb  | Mar  | Mar | Mar  | Mar  | Mar  | Apr | Apr  | Apr  | Apr  | May |
|     |                                                                     |          |                    |                     | Week #        | 1     | 2     | 3    | 4     | 5     | 6     | 7    | 8    | 9    | 10   | 11   | 12  | 13   | 14   | 15   | 16  | 17   | 18   | 19   | 20  | 21   | 22   | 23   | 24  |
|     |                                                                     |          |                    |                     | Calendar Days | 11/23 | 11/30 | 12/7 | 12/14 | 12/21 | 12/28 | 1/4  | 1/11 | 1/18 | 1/25 | 2/1  | 2/8 | 2/15 | 2/22 | 3/1  | 3/8 | 3/15 | 3/22 | 3/29 | 4/5 | 4/12 | 4/19 | 4/26 | 5/3 |
| WBS | TASKS                                                               | RESOURCE | PLANNED START DATE | PLANNED FINISH DATE |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 1   | Project Management- 14 weeks                                        |          | 11/23/09           | 2/28/10             | 98            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 1.1 | Coordination with County                                            |          | 11/23/09           | 2/28/10             | 98            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 1.2 | Coordination with Consulting Engineers                              |          |                    |                     |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 1.3 | Contract administration                                             |          |                    |                     |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 1.4 | Coordination with Subconsultants                                    |          |                    |                     |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 2   | Review 100% PS&E projects - 2 weeks                                 |          | 11/23/09           | 12/6/09             | 14            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 2.1 | Review roadside conditions of roadway corridors                     |          | 11/23/09           | 12/6/09             | 14            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 2.2 | Review proposed roadside design for roadway corridor                |          |                    |                     |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 3   | Identify potential roadside issues - 2 weeks                        |          | 12/7/09            | 12/20/09            | 14            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 3.1 | Identify design, construction & maintenance issues                  |          | 12/7/09            | 12/20/09            | 14            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 3.2 | Issue Roadside Protocol recommendations, inc. BMPs                  |          |                    |                     |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 4   | Review PS&E change order - 3 weeks                                  |          | 1/18/10            | 2/7/10              | 21            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 4.1 | Answer questions related to Roadside Protocol                       |          | 1/18/10            | 2/7/10              | 21            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 4.2 | Review CO for applicability of BMPs incorporating Roadside Protocol |          |                    |                     |               |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 5   | Prepare maintenance recommendations - 3 weeks                       |          | 2/8/10             | 2/28/10             | 21            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |
| 5.1 | Prepare maintenance recommendations for all projects                |          | 2/8/10             | 2/28/10             | 21            |       |       |      |       |       |       |      |      |      |      |      |     |      |      |      |     |      |      |      |     |      |      |      |     |

Timely reviews and approvals of project submissions are necessary to maintain the project schedule. Timely decisions are necessary to maintain the project schedule.

Outside delays do not count against work schedule; for example, if review of proposed specifications get delayed during public review, such actions shall not count against the work schedule for the project



Exhibit D - Fee Schedule

| Work Authorization No. 6 - ROADSIDE PROTOCOL GUIDANCE FOR US 183A, RM 2338, CR 214 & O'CONNOR EXTENSION PROJECTS |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
|------------------------------------------------------------------------------------------------------------------|--|-------------------------------|-----------------------------|--------------------------------|------------------------------------------|------------------------------------------------------------|-----------------------------------|----------------------------------|--------------------------------------|
|                                                                                                                  |  | Communication                 |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task Description                                                                                                 |  | Project Principal<br>\$150/hr | Project Manager<br>\$100/hr | Landscape Architect<br>\$80/hr | Public Involvement Specialist<br>\$90/hr | Junior Design and Public Involvement Specialist<br>\$60/hr | Environmental Designer<br>\$70/hr | Drafting / Technician<br>\$50/hr | Clerical / Administrative<br>\$45/hr |
| Task 1 Project Management- 14 weeks                                                                              |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| A. Coordination with County                                                                                      |  | 14                            | 20                          | 8                              |                                          |                                                            |                                   |                                  | 14                                   |
| B. Coordination with Consulting Engineers                                                                        |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| C. Contract administration                                                                                       |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| D. Coordination with Subconsultants                                                                              |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 1 - Subtotal                                                                                                |  | \$2,100.00                    | \$2,000.00                  | \$640.00                       | \$0.00                                   | \$0.00                                                     | \$0.00                            | \$0.00                           | \$630.00                             |
| Task 1 - Grand Total                                                                                             |  | \$5,370.00                    |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 2 Review 100% PS&E projects - 2 weeks<br>(US 183A, RM 2338, CR 214, O'Connor projects)                      |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| A. Review roadside conditions of roadway corridors                                                               |  | 32                            | 78                          | 88                             |                                          |                                                            |                                   | 18                               | 16                                   |
| B. Review proposed roadside design for roadway corridor                                                          |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 2 - Subtotal                                                                                                |  | \$4,800.00                    | \$7,800.00                  | \$7,040.00                     | \$0.00                                   | \$0.00                                                     | \$0.00                            | \$900.00                         | \$720.00                             |
| Task 2 - Grand Total                                                                                             |  | \$21,260.00                   |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 3 Identify potential roadside issues - 2 weeks<br>(US 183A, RM 2338, CR 214, O'Connor projects)             |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| A. Identify design, construction & maintenance issues                                                            |  | 48                            | 84                          | 96                             |                                          |                                                            |                                   | 32                               | 12                                   |
| B. Issue Roadside Protocol recommendations, inc. BMPs                                                            |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 3 - Subtotal                                                                                                |  | \$7,200.00                    | \$8,400.00                  | \$7,680.00                     | \$0.00                                   | \$0.00                                                     | \$0.00                            | \$1,600.00                       | \$540.00                             |
| Task 3 - Grand Total                                                                                             |  | \$25,420.00                   |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 4 Review PS&E change order - 3 weeks<br>(US 183A, RM 2338, CR 214, O'Connor projects)                       |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| A. Answer questions related to Roadside Protocol                                                                 |  | 52                            | 88                          | 112                            |                                          |                                                            |                                   | 24                               | 15                                   |
| B. Review CO for applicability of BMPs incorporating Roadside Protocol                                           |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 4 - Subtotal                                                                                                |  | \$7,800.00                    | \$8,800.00                  | \$8,960.00                     | \$0.00                                   | \$0.00                                                     | \$0.00                            | \$1,200.00                       | \$875.00                             |
| Task 4 - Grand Total                                                                                             |  | \$27,485.00                   |                             |                                |                                          |                                                            |                                   |                                  |                                      |
| Task 5 Prepare maintenance recommendations - 3 weeks                                                             |  |                               |                             |                                |                                          |                                                            |                                   |                                  |                                      |
|                                                                                                                  |  | 6                             | 22                          | 20                             |                                          |                                                            |                                   | 24                               | 8                                    |



**Contract Settlement****Commissioners Court - Regular Session**

Date: 11/17/2009

Submitted By: Nickey Lawrence, Unified Road System

Submitted For: Bob Daigh

Department: Unified Road System

Agenda Category: Regular Agenda Items

---

**Information****Agenda Item**

Consider and take appropriate action regarding FTWoods Construction's Williams Drive Phase II contract settlement.

**Background**

---

**Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

**Attachments**

Link: [FTWoods Construction Settlement Agreement](#)

---

**Form Routing/Status**

Form Started By: Nickey Lawrence      Started On: 11/12/2009 10:05 AM

Final Approval Date: 11/12/2009

---

## SETTLEMENT AGREEMENT

**WILLIAMSON COUNTY** ("County") and **F.T. WOODS CONSTRUCTION SERVICES, INC.** ("F.T. Woods") hereby agree as follows with respect to the bid award for construction of RM 2238, Phase II, Ronald Reagan Blvd. to FM 3405 awarded by the Commissioners Court of Williamson County, Texas on October 27, 2009 (Bid Award No. 09WC722, hereafter, the "Bid Award") and the Bid Bond submitted for this bid (hereafter, the "Bond") and Williamson County's claim(s) for recovery on the Bond:

1. F.T. Woods has informed County and F.T. Woods acknowledges that it will not be entering into a contract with County on the Bid Award.
2. Upon F.T. Woods' signature and return of this Agreement to County, F.T. Woods shall cause to be paid to County the amount of One Hundred Thousand Dollars (\$100,000.00) (the "Payment") by certified or cashier's check in settlement of all claims and amounts claimed by County on the above referenced Bid Bond.
3. County will accept the Payment in full satisfaction of all claims or potential claims and damages of County on the above referenced Bid Bond and those claims or potential claims arising from F.T. Woods' failure to proceed to enter into a contract in accordance with the Bid Award.
4. In consideration of the Payment by F.T. Woods, County releases and forever discharges F.T. Woods, its legal representatives, directors, officers, partners, shareholders, employees, agents, successors and assigns from all liability for any and all claims or actions or any other damages arising out of or in connection with the Bid Bond and those claims or potential claims arising from F.T. Woods' failure to proceed to enter into a contract in accordance with the Bid Award. This release becomes operative upon County's receipt of the above-referenced Payment and the County Judge's signing of the Agreement following County's Commissioners Court approval.
5. This Settlement Agreement is executed by Williamson County, Texas by and through the undersigned County Judge of Williamson County, Texas, acting pursuant to Commissioners Court Order of the Commissioners Court of Williamson County, Texas.

**EXECUTED** by the undersigned on behalf of the parties on the signature dates indicated.

### **WILLIAMSON COUNTY**

By: \_\_\_\_\_  
County Judge Dan Gattis  
Brazoria County, Texas

Date signed: \_\_\_\_\_

### **F.T.WOODS CONSTRUCTION SERVICES, INC.**

By:   
Name (Printed): PATRICK BAKER  
Title: CHIEF OPERATING OFFICER

Date signed: 10 NOV. 2009

Relocation packet for Family Care Christian Services (US 183 - P14)  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Charlie Crossfield, Road Bond  
Submitted For: Charlie Crossfield  
Department: Road Bond  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Consider authorizing the County Judge to execute a relocation packet for Family Care Christian Services for the US 183 Extension project. (Parcel 14)

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Relocation Packet for Family Care Christian Servies for the US 183 \(P14\)](#)

---

Form Routing/Status

Form Started By: Charlie Crossfield  
Started On: 11/12/2009 09:13 AM  
Final Approval Date: 11/12/2009

---

## AGREEMENT FOR DIRECT PAYMENT TO MOVER

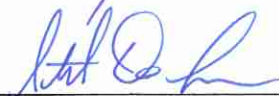
County: Williamson  
ROW CSJ: 0273-04-026  
Highway: U.S. 183 Extension  
Parcel: 14

The undersigned displacee hereby agrees that payment for relocating (and storing up to one month) the personal property identified on the attached inventory and belonging to Family Care Christian Services, Inc., from 1351 Highway 183, Leander, Texas 78611, to 5731 Highway 183 North, Liberty Hill, Texas 78642, will be made to Armstrong Moving & Storage/United Van Lines upon receipt by Williamson County, Texas of the unpaid invoice. Williamson County reserves the right and responsibility of determining the "reasonable and necessary" charges for the move as is customary in the industry. Terms and conditions of this Agreement may be modified upon written agreement of all parties.

The displacee also agrees to furnish any necessary IRS documentation to the service provider required by this payment.

  
\_\_\_\_\_  
Tommy Johnson, Family Care Christian Services, Inc.

Date: 11-5-09

  
\_\_\_\_\_  
Armstrong Moving & Storage/  
United Van Lines Representative's Signature

Date: 11/5/09

\_\_\_\_\_  
Williamson County Representative's Signature

Date: \_\_\_\_\_



Diana

---

**From:** Diana [diana@crosslandacquisition.com]  
**Sent:** Thursday, November 05, 2009 10:17 AM  
**To:** 'Shae M. Sisson'  
**Cc:** 'Laurie Miller'; 'Jim'  
**Subject:** FW: Estimate on Family Care Christian Services

**Attachments:** Armstrong Moving & Storage Quote.pdf



Armstrong Moving  
& Storage Quo...

Shae,

I received an automated reply from Charles' e-mail indicating that he would be out of the office today. Please read the e-mail exchanges below and let me know if you have any questions.

Thanks for your help.

Diana Seerey, R/W-RAC  
Crossland Acquisition, Inc.  
12325 Hymeadow Dr., Suite 3-200  
Austin, Texas 78750  
512/401-8868  
diana@crosslandacquisition.com

-----Original Message-----

**From:** Diana [mailto:diana@crosslandacquisition.com]  
**Sent:** Thursday, November 05, 2009 10:06 AM  
**To:** 'Charles Wolchansky'  
**Cc:** 'Laurie Miller'; 'Jim'  
**Subject:** RE: Estimate on Family Care Christian Services

Charles,

I am pleased to inform you that the terms of the attached bid you submitted have been accepted and that Laurie Miller will be stopping by your office for signature on the direct-bill contract.

Please call or e-mail if you have any questions.

Diana Seerey, R/W-RAC  
Crossland Acquisition, Inc.  
12325 Hymeadow Dr., Suite 3-200  
Austin, Texas 78750  
512/401-8868  
diana@crosslandacquisition.com

The information contained in this email correspondence is intended only for use by the designated recipient(s) named above and may contain legally privileged and/or confidential information. If you are not the intended recipient of this email, you are hereby notified that any use, distribution or reproduction is strictly prohibited. If you have received this email in error, please immediately notify me at 512-401-8868 and permanently delete the original and any copy or printout thereof. Thank you.

-----Original Message-----

**From:** Charles Wolchansky [mailto:cwolchansky@armstrongmoving.com]  
**Sent:** Tuesday, November 03, 2009 12:15 PM  
**To:** Diana  
**Cc:** 'Laurie Miller'

Subject: FW: Estimate on Family Care Christian Services

Diana,

Please find attached the estimate for packing, moving to the warehouse for storage, storage for 1 month, and delivery. The price includes full value protection and crating of a glass top. We would certainly like to help you on this project. Please let us know if you need anything else.

Thank you,

Charles Wolchansky, CRP, CMC  
Armstrong Moving & Storage/United Van Lines  
2401 Double Creek Drive  
Round Rock, TX 78664  
512-244-1112 X 2331  
800-522-0141 X 2331  
512-493-8031 Direct  
512-244-1580 Fax  
cwolchansky@armstrongmoving.com  
www.armstrongmoving.com

**Diana**

---

**From:** Diana [diana@crosslandacquisition.com]  
**Sent:** Thursday, October 29, 2009 11:44 AM  
**To:** 'Charles Wolchansky'  
**Subject:** RE: Quote/Family Care Christian Services, Inc.  
**Thanks, Charles.**

*Diana Seerey, R/W-RAC*  
*Crossland Acquisition, Inc.*  
*12325 Hymeadow Dr., Suite 3-200*  
*Austin, Texas 78750*  
*512/401-8868*  
[diana@crosslandacquisition.com](mailto:diana@crosslandacquisition.com)

The information contained in this email correspondence is intended only for use by the designated recipient(s) named above and may contain legally privileged and/or confidential information. If you are not the intended recipient of this email, you are hereby notified that any use, distribution or reproduction is strictly prohibited. If you have received this email in error, please immediately notify me at 512-401-8868 and permanently delete the original and any copy or printout thereof. Thank you.

---

**From:** Charles Wolchansky [mailto:cwolchansky@armstrongmoving.com]  
**Sent:** Thursday, October 29, 2009 10:52 AM  
**To:** Diana; Shae M. Sisson  
**Cc:** 'Laurie Miller'; 'Jim'  
**Subject:** RE: Quote/Family Care Christian Services, Inc.

Diana,

I have an appointment with Tommy this afternoon between 3:30 and 4PM.

Thank you,

Charles Wolchansky, CRP, CMC  
Armstrong Moving & Storage/United Van Lines  
2401 Double Creek Drive  
Round Rock, TX 78664  
512-244-1112 X 2331  
800-522-0141 X 2331  
512-493-8031 Direct  
512-244-1580 Fax  
[cwolchansky@armstrongmoving.com](mailto:cwolchansky@armstrongmoving.com)  
[www.armstrongmoving.com](http://www.armstrongmoving.com)

---

**From:** Diana [mailto:diana@crosslandacquisition.com]  
**Sent:** Wednesday, October 28, 2009 4:30 PM  
**To:** Shae M. Sisson  
**Cc:** Charles Wolchansky; 'Laurie Miller'; 'Jim'  
**Subject:** Quote/Family Care Christian Services, Inc.

Shae,

11/5/2009

Thanks for setting up the other appointments. I have another request for a quote and there are a few steps involved because it is a two-phase move:

1. Packing up and moving household personal property items, such as beds, dressers, washer, dryer, etc., from a manufactured home at this address: Family Care Christian Services, Inc., 1351 Hwy. 183, Leander, Texas 78611. They lease a spot at this location so the sign you see out front will be for American Dream RVs.
2. The personal property will then need to be stored temporarily for 10-20 days and if possible we would like to store these items at your facility until the manufactured home has been moved and put back together at the replacement site.
3. After the manufactured building has been put back together, the personal property will need to be moved to this address: 5731 Hwy. 183 North, Liberty Hill, Texas 78642.

The contact is Tommy Johnson and you may call him directly at 512/948-5191 to set up an appointment.

Thanks for your help and please let me know if you have any questions.

*Diana Seerey, R/W-RAC*  
*Crossland Acquisition, Inc.*  
*12325 Hymeadow Dr., Suite 3-200*  
*Austin, Texas 78750*  
*512/401-8868*  
[diana@crosslandacquisition.com](mailto:diana@crosslandacquisition.com)

Prepared For: **Family Care Christian Services**

Agent  
Armstrong Moving & Storage, Inc.  
2401 Double Creek Drive  
Round Rock, TX 78664  
Phone: 512-244-1112  
Fax: 512-244-1580  
TX DOT # 005036499C  
www.armstrongmoving.com

# Armstrong Moving & Storage

## Binding Order For Service/Guaranteed Price

Sales Person  
Charles Wolchansky  
cwolchansky@armstrongmoving.com

| Origin Information |                                | Destination Information   |                                | Service Information      |
|--------------------|--------------------------------|---------------------------|--------------------------------|--------------------------|
| Customer           | Family Care Christian Services | Customer                  | Family Care Christian Services | Order No:                |
| Address:           | 1351 Hwy 183                   | Address:                  | 5731 Hwy 183 N.                | Estimate Date: 11/3/2009 |
| Address 2:         |                                | Address 2:                |                                | Pack Date:               |
| City St. Zip:      | Leander, TX 78641              | City St. Zip:             | Liberty Hill, TX 78642         | Load Date:               |
| Phone(H):          | -----                          | Phone(H):                 | -----                          | Deliver Date:            |
| Phone(W):          | -----                          | Phone(W):                 | -----                          |                          |
| Email:             |                                |                           |                                |                          |
| Tariff: Local      |                                | Effective Date: 11/3/2009 |                                | Estimate Weight: 0       |

### Local Packing Charges

| Article    | Containers |          |        | Qty       | Packing  |          |          | Qty       | Unpacking |         |         |
|------------|------------|----------|--------|-----------|----------|----------|----------|-----------|-----------|---------|---------|
|            | Qty        | Cost Ea. | Cost   |           | Cost Ea. | Cost     |          |           | Cost Ea.  | Cost    |         |
| 1.5 cu ft  | 0          | \$0.00   | \$0.00 | 3         | \$7.80   | \$23.40  |          | 0         | \$1.96    | \$0.00  |         |
| 3.0 cu ft  | 0          | \$0.00   | \$0.00 | 4         | \$11.81  | \$47.24  |          | 0         | \$2.95    | \$0.00  |         |
| 4.5 cu ft  | 0          | \$0.00   | \$0.00 | 6         | \$14.40  | \$86.40  |          | 0         | \$3.60    | \$0.00  |         |
| Dish Pack  | 0          | \$0.00   | \$0.00 | 6         | \$32.60  | \$195.60 |          | 0         | \$8.15    | \$0.00  |         |
| Double     | 0          | \$0.00   | \$0.00 | 4         | \$13.97  | \$55.88  |          | 4         | \$3.49    | \$13.96 |         |
| King/Queen | 0          | \$0.00   | \$0.00 | 2         | \$22.59  | \$45.18  |          | 2         | \$5.65    | \$11.30 |         |
| Single     | 0          | \$0.00   | \$0.00 | 1         | \$13.72  | \$13.72  |          | 1         | \$3.43    | \$3.43  |         |
| SubTotal:  |            |          | \$0.00 | SubTotal: |          |          | \$467.42 | SubTotal: |           |         | \$28.69 |

Packing Total: **\$496.11**

### Accessorial Charges

#### Service Description

Monthly Storage: \$295.20/Month 1 month(s) \$295.20  
Storage Pickup \$972.00  
Storage Delivery \$704.16

Storage Total: **\$1,971.36**

Local Accessorial Charges: **\$1,971.36**

### Additional Charges

#### Service Description

Crate - origin \$150.00  
3rd party - trip charge origin/destination \$130.00  
Uncrate - destination \$50.00

Total Miscellaneous: **\$330.00**

Valuation: FVP - \$0.00 Ded. - \$44,000.00 \$0.00

Valuation Total: **\$0.00**

Local Additional Charges: **\$330.00**

**Total Guaranteed Price \$2,797.47**

Signature of Salesperson

Date

Signature of Customer

Date

## CUSTOMER'S DECLARATION OF VALUE

**A HOUSEHOLD GOODS CARRIER'S LIABILITY FOR LOSS OR DAMAGE TO ANY SHIPMENT IS \$.60 PER POUND PER ARTICLE UNLESS THE CARRIER AND CUSTOMER AGREE IN WRITING TO A GREATER LEVEL OF LIABILITY.**

The Carrier and Customer agree that the carrier's liability for loss or damage to goods damaged or lost through the fault of the carrier shall be governed by the section below:

### **Full Replacement Value Protection (FVP)**

This Full Value Protection will provide repair and /or replacement (at the Carrier's discretion) at current market costs, without regard to depreciation.

The Declared value of my shipment is: \_\_\_\_\_

Initial: \_\_\_\_\_ Date: \_\_\_\_\_

The proposed charges set forth in this Binding Order of Service are guaranteed for the articles and services listed on the Order for Service and for the quantities listed on the Table of Measurement. If items are added, or additional services requested, additional charges may result. Binding Estimates are valid for 60 days from the date presented to the Customer and indicate the maximum charges for listed services.

Armstrong Moving & Storage agreed to transport, as consigned and described above, the property tendered to it for transportation under this Estimate/Order of Service, subject to the maximum rates, rules and regulations in Carrier's Maximum tariff in effect on the date thereof and to the "Terms & Conditions" noted. Carrier maximum charges are subject to the maximum charges on file for the Carrier at the Texas Department of Transportation, and may be obtained from Carrier, Carrier's Representative, or from Texas Department of Transportation at 800-299-1700.

The charges for loading, transportation and delivery of the goods are **Binding and Guaranteed** based on the listed services as indicated on the Table of Measurement.

REMARKS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Thank you for the opportunity to present this proposal for your consideration. It is the sincere desire of our entire team to serve your moving needs. Your signing below authorizes us to provide you the above listed services and adds you to our growing list of satisfied customers.

I hereby authorize performance of the above listed services. I have received a copy of "YOUR RIGHTS AND RESPONSIBILITIES WHEN YOU MOVE IN TEXAS" pamphlet.

Customer acknowledges that all charges are payable to the Carrier in the form of cash, certified funds, credit card or personal check prior to unloading, unless otherwise agreed upon by the Carrier and the Customer in advance. If payment is made by credit card, the estimated charges will be processed at least two (2) days prior to loading. If credit is extended by the Carrier, by agreeing to bill an employer or other third party, and in the event that any or all of the charges are not paid, the owner of the goods or beneficiary of the services acknowledges that they remain primarily liable for payment.

Carrier and Customer agree that any additional items of services not included in this proposal, and the maximum charges thereof, may be set forth in an addendum hereto, or substitute proposal, executed between the Carrier and Customer.

In the event the customer will not be available at either origin or destination the customer hereby makes, constitutes and appoints:

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

As true and lawful agent for the Customer to act in Customer's name, place and stead, to give Carrier instructions, perform all acts and to execute all documents pertaining to the transportation services orders.

By signing below, Customer acknowledges acceptance of this proposal and understands that by signing below they are authorizing the Carrier to perform the work described in this **Binding Order of Service**

\_\_\_\_\_  
Signature of Salesperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Customer

\_\_\_\_\_  
Date

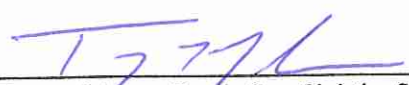


## AGREEMENT FOR DIRECT PAYMENT TO HOTEL

County: Williamson  
ROW CSJ: 0273-04-026  
Highway: U.S. 183 Extension  
Parcel: 14

The undersigned displacee hereby agrees that payment, at the rate of \$49.00 per night, for the lodging of the four households currently residing at 1351 Highway 183, Leander, Texas 78641, for a period not to exceed 10 days, weather permitting, beginning on November 30, 2009, through December 10, 2009, will be made to Cedar Creek Inn, Attn.: Tamera McElroy-Moore, 352 E. Vaughan Street, Bertram, Texas, 78605 upon receipt by Williamson County, Texas of the unpaid invoice. Williamson County reserves the right and responsibility of determining the "reasonable and necessary" charges for the lodging as is customary in the industry. Terms and conditions of this Agreement may be modified upon written agreement of all parties.

The displacee also agrees to furnish any necessary IRS documentation to the service provider required by this payment.

  
Tommy Johnson, Family Care Christian Services, Inc.

Date: 11-5-09

  
Cedar Creek Inn Representative's Signature

Date: 11-5-09

\_\_\_\_\_  
Williamson County Representative's Signature

Date: \_\_\_\_\_

**Diana**

**From:** Diana [diana@crosslandacquisition.com]  
**Sent:** Thursday, November 05, 2009 9:29 AM  
**To:** 'cedarcreekinn@gmail.com'  
**Cc:** 'Laurie Miller'; 'Jim'  
**Subject:** FW: Williamson County/Family Care Christian Services Direct Billing

Good morning, Tamera.

Regarding our conversation about lodging 5 individuals for the Williamson County project, we now have the information necessary to execute a contract for a direct-bill between Cedar Creek Inn and Williamson County. The days we need four hotel rooms for are from November 30, 2009, through December 10, 2009.

My co-worker, Laurie Miller, will be stopping by your office today to obtain your signature on the contract.

Please let me know if you will be available today and call or e-mail me if you have any questions.

Thank you.

*Diana Seerey, R/W-RAC*  
*Crossland Acquisition, Inc.*  
*12325 Hymeadow Dr., Suite 3-200*  
*Austin, Texas 78750*  
*512/401-8868*

[diana@crosslandacquisition.com](mailto:diana@crosslandacquisition.com)

The information contained in this email correspondence is intended only for use by the designated recipient(s) named above and may contain legally privileged and/or confidential information. If you are not the intended recipient of this email, you are hereby notified that any use, distribution or reproduction is strictly prohibited. If you have received this email in error, please immediately notify me at 512-401-8868 and permanently delete the original and any copy or printout thereof. Thank you.

**From:** Amber Patel [mailto:cedarcreekinn@gmail.com]  
**Sent:** Tuesday, October 20, 2009 11:10 AM  
**To:** Diana  
**Subject:** Re: Williamson County/Family Care Christian Services Direct Billing

I am acknowledging receipt of your e-mail.

On Tue, Oct 20, 2009 at 8:34 AM, Diana <[diana@crosslandacquisition.com](mailto:diana@crosslandacquisition.com)> wrote:  
 Tamera,

Thank you for calling me back yesterday and for the information you provided. I will relay the following information to Williamson County and to Tommy Johnson of Family Care Christian Services:

Cedar Creek Inn  
 Attn.: Tamera Moore  
 352 E. Vaughan Street  
 Bertram, Texas 78605  
 512/355-3400 or 512/525-8846

Tax-exempt quotes: \$49/Couple; \$49/Single

The individuals will be moving from their displaced location on or around December 1, 2009, and

11/5/2009



exact number of people needing temporary lodging for about 10 days will be determined at that time. The documents needed to proceed with the direct billing to Williamson County will be provided in advance of December 1, 2009.

Please let me know if you have any questions or comments. I do appreciate your help with this matter.

*Diana Seerey, R/W-RAC*  
*Crossland Acquisition, Inc.*  
*12325 Hymeadow Dr., Suite 3-200*  
*Austin, Texas 78750*  
*512/401-8868*  
*diana@crosslandacquisition.com*

--  
Tamera McElroy-Moore  
General Manager  
Cedar Creek Inn  
352 E. Vaughan St.  
Bertram, Texas 78605  
(512) 355-3400  
(512) 355-3449 - Fax

11/5/2009

CSJ: 0273-04-026  
Project: U.S. 183  
Parcel: 14

## MOVING PLAN

Displacement Business/Site: American Dream RV's Inc.  
1351 N. Hwy. 183  
Leander, Texas 78641

Owner: Family Care Christian Services, Inc.

Type of Activity: Non-profit

Occupancy Date: April 2009

Temporary Storage Site: TBD

Replacement Site: 5731 Hwy 183 N  
Liberty Hill, Texas 78642

Distance of Move/Phase 1: 7 miles Distance of Move/Phase 2: TBD

When and how the move is to be performed: Direct billed Commercial move

Attach inventory and/or photographs of tangible personal property to be moved.

Items requiring the following:

Special Handling: N/A

Packing/Crating: Normal

Removal/Reinstallation: \_\_\_\_\_

Move performed by: Commercial mover - Armstrong Moving + Storage (see Quotes)

Outline the work specifications and requirements for each of the following:

Utility reconnections: N/A

Telephone (business): N/A

I agree to perform my move using recognized sound moving principles and in accordance with the requirements of Williamson County.

T. J. Miller  
Relocatee

10-28-09  
Date

Lauro A. Miller  
Relocation Agent - Crossland Acquisition, Inc.

10-28-09  
Date

\_\_\_\_\_  
Williamson County

\_\_\_\_\_  
Date



Form ROW-R-103

Rev. 5/2003

Replaces Form D-15-103

GSD-EPC

Page 1 of 2

## REQUEST FOR AUTHORIZATION - STORAGE OF PERSONAL PROPERTY AND/OR TEMPORARY LODGING

| Print or Type All Information - Read Rules on Reverse Side                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            |                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------|
| To: Don Childs<br>Sheets & Crossfield                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Parcel No.: 14<br>ROW CSJ No.: 0273-04-026 | County: Williamson<br>Project No.:                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                                                                    |
| 1. Applicant's Name: Family Care Christian Services, Inc.<br>Attn.: Tommy Johnson, Vice President                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | Applicant's Telephone No.: 512-948-5191                                                            |
| 3. Address of Property Acquired by State:<br><br>1351 N. Hwy. 183<br>Leander, Texas 78641                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 2. Place of Storage or Lodging (Name & Address):<br><br><br><br>Telephone No.: 512-948-5191        |
| 5. Occupancy of Property Acquired by State:<br>From (Date): April 2009 To (Date of Move): December 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 6. Estimated Period of Temporary Lodging:<br>From (Date): To (Date of Move):                       |
| <input type="checkbox"/> Individual - Family <input checked="" type="checkbox"/> Tenant<br><input type="checkbox"/> Owner-Occupant <input type="checkbox"/> Farm Operation<br><input type="checkbox"/> Business <input checked="" type="checkbox"/> Nonprofit Organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 7. Estimated Period of Storage:<br>From (Date): December 2009 To (Date of Move): December 31, 2009 |
| <p>8. Authorization is requested for storage of personal property and/or temporary lodging for the period shown in Blacks 6 and 7 above for the reasons indicated in the attached statement. It is understood reasonable storage and/or temporary lodging cost can only be paid upon presentation of receipted bills as a part of an actual cost move. I certify that I have read and understand the rules listed on the reverse side of this application and that all information attached hereto or included herein is true and correct.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"><div style="width: 45%; text-align: center;"><p><u>10-28-09</u><br/>Date of Request</p></div><div style="width: 50%; text-align: center;"><p>By: <u>TJ Johnson</u><br/>Applicant's Signature<br/><u>Vice President</u><br/>Title or Position (Owner, Manager, Etc.)</p></div></div> |                                            |                                                                                                    |
| Spaces Below to be Completed by State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                                                                                                    |
| <p>I certify that I have examined this request for Determination of Entitlement and supporting documentation and:</p> <p><input checked="" type="checkbox"/> Recommend as reasonable and necessary temporary lodging for a period not to exceed 10 Days.</p> <p><input checked="" type="checkbox"/> Recommend as reasonable and necessary storage for a period not to exceed 12 Months.</p> <p><input type="checkbox"/> Find that we cannot authorize storage of personal property and/or temporary lodging because _____</p> <p>(List reasons payment cannot be authorized. Use extra page if necessary)</p> <p>_____<br/>Date</p> <p style="text-align: right;">_____<br/>County Judge</p>                                                                                                                                                                                                                          |                                            |                                                                                                    |
| <p>Storage of personal property and/or temporary lodging is approved for a period not to exceed that shown above.</p> <p>Date: _____ By: <u>County Judge</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |                                                                                                    |

## **Rules**

1. If request is for the storage of personal property belonging to a person, business, farm or nonprofit organization other than the applicant, the name of the owner of the personal property shall be shown in Block No. 1 with the applicant's name.
2. Signature of applicant must agree with name shown in Block No. 1. When request is submitted in behalf of a business, farm operation or nonprofit organization, the applicant's title or position with the firm must be shown below his or her signature (i.e., owner, partner, president, general manager, etc.).
3. Applicants must provide information with their request to fully support the need for storage of personal property and/or temporary lodging. Storage requests must be accompanied by a list identifying each item of personal property to be placed in storage.
4. Payments cannot be authorized for storage of personal property on the acquired property or on other real property owned or leased by the relocatee or members of his or her immediate family.
5. Payments for storage shall terminate when any item is removed from storage, even if replaced by a like item.
6. This is not a claim for payment. Claims for payments of storage and temporary lodging costs shall be accepted only when it has been determined that the applicant herein is eligible for such payment and upon presentation of paid receipted bills or other evidence of incurring such expenses.

**October 28, 2009**

**Crossland Acquisition, Inc.  
Attn: Laurie Miller  
12325 Hymeadow Drive, Suite 3-200  
Austin, Texas 78750**

**Laurie,**

**This is a request for authorization for a Two-Phase Move. Family Care Christian Services, Inc. will be required to move personal property from 1351 N. Hwy. 183, Leander, Texas 78641 to a temporary storage site while the manufactured home is being dismantled, moved to new site and reconstructed for a period not to exceed ten days or until the replacement site is ready for occupancy, whichever is earlier.**

**For these reasons, I am requesting Williamson County approve a second move to the permanent replacement site which as of this date is undetermined.**

**Sincerely,**

A handwritten signature in blue ink, appearing to read 'TJ Johnson', written over the word 'Sincerely,'.

**Tommy Johnson, Vice President  
Family Care Christian Services, Inc.**

**Diana**

---

**From:** Amber Patel [cedarcreekin@gmail.com]  
**Sent:** Tuesday, October 20, 2009 11:10 AM  
**To:** Diana  
**Subject:** Re: Williamson County/Family Care Christian Services Direct Billing

I am acknowledging receipt of your e-mail.

On Tue, Oct 20, 2009 at 8:34 AM, Diana <[diana@crosslandacquisition.com](mailto:diana@crosslandacquisition.com)> wrote:

**Tamera,**

**Thank you for calling me back yesterday and for the information you provided. I will relay the following information to Williamson County and to Tommy Johnson of Family Care Christian Services:**

**Cedar Creek Inn**

**Attn.: Tamera Moore**

**352 E. Vaughan Street**

**Bertram, Texas 78605**

**512/355-3400 or 512/525-8846**

**Tax-exempt quotes: \$49/Couple; \$49/Single**

**The individuals will be moving from their displaced location on or around December 1, 2009, and exact number of people needing temporary lodging for about 10 days will be determined at that time. The documents needed to proceed with the direct billing to Williamson County will be provided in advance of December 1, 2009.**

**Please let me know if you have any questions or comments. I do appreciate your help with this matter.**

*Diana Seerey, R/W-RAC*

*Crossland Acquisition, Inc.*

11/2/2009

*12325 Hymeadow Dr., Suite 3-200*

*Austin, Texas 78750*

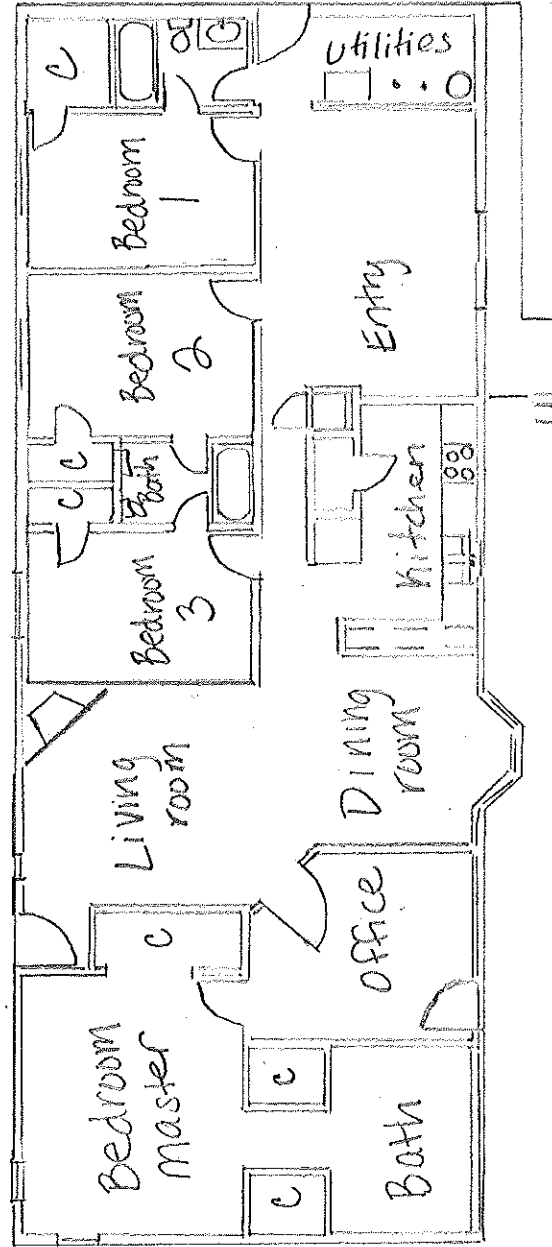
*512/401-8868*

*diana@crosslandacquisition.com*

--

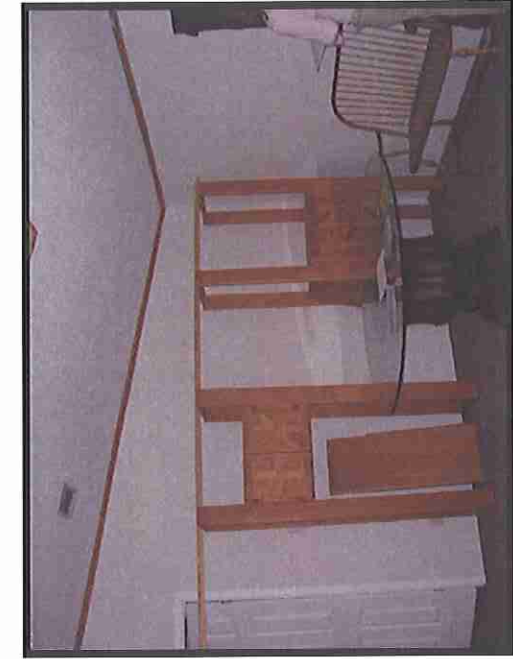
Tamera McElroy-Moore  
General Manager  
Cedar Creek Inn  
352 E. Vaughan St.  
Bertram, Texas 78605  
(512) 355-3400  
(512) 355-3449 - Fax

Parcel 14- Family Care Christian Services

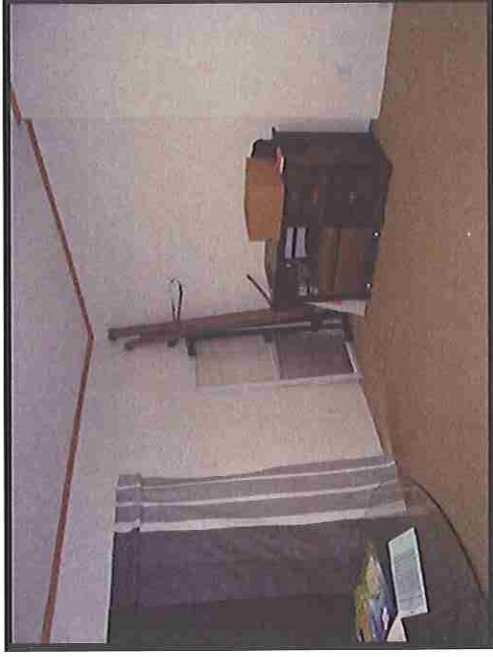


c- Closet

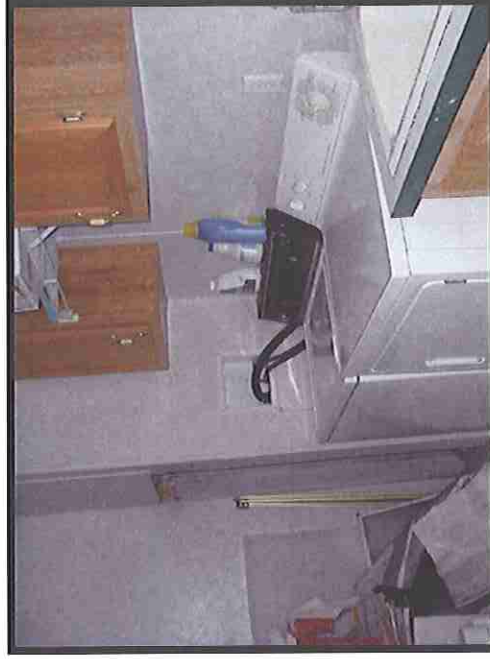




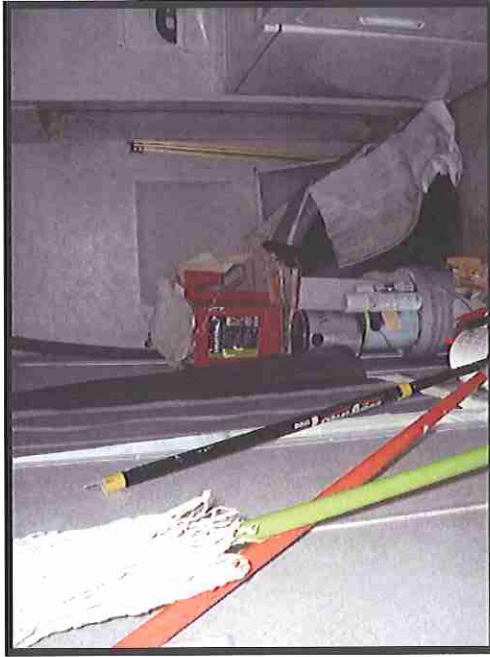
Entrance area from sliding glass door



Entrance area from sliding glass door

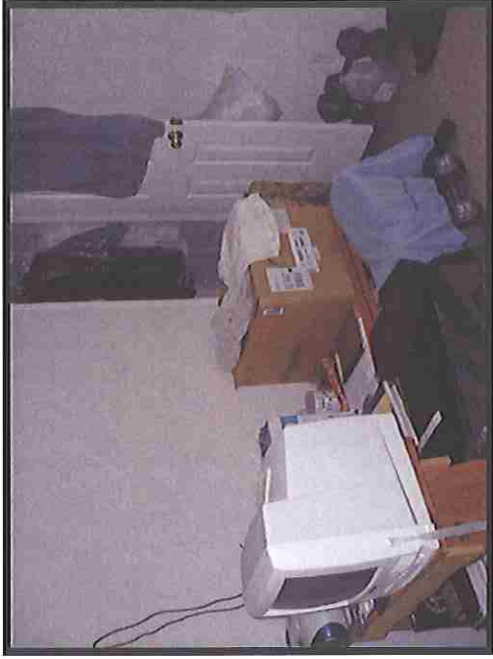


Laundry Room & Storage

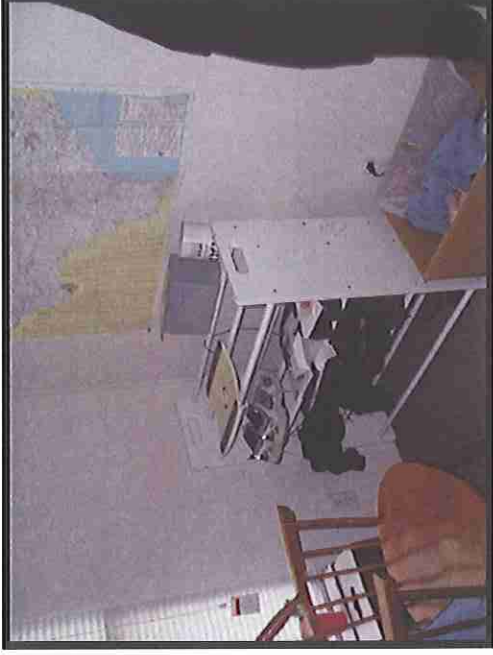


Laundry Room & Storage

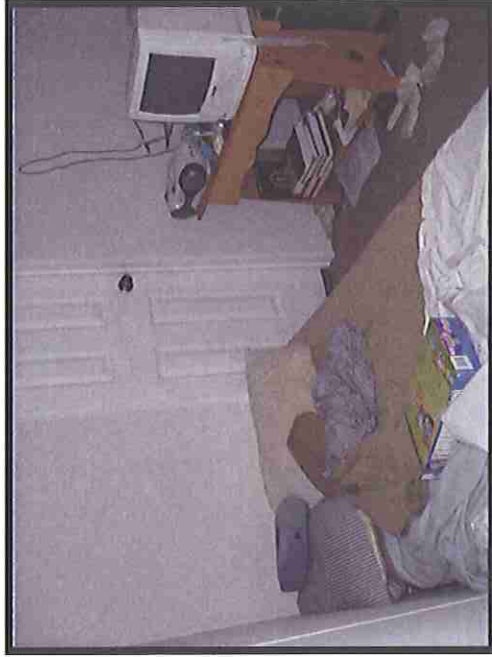
- First Bedroom was locked, we were not able to take pictures. The person that occupies room had the key to this room and was not home at the time we were there to take pictures. Mr. Tommy Johnson said that the room was the same size as the second and third bedroom and that it had a twin bed and a dresser in it as the other two bedrooms had.



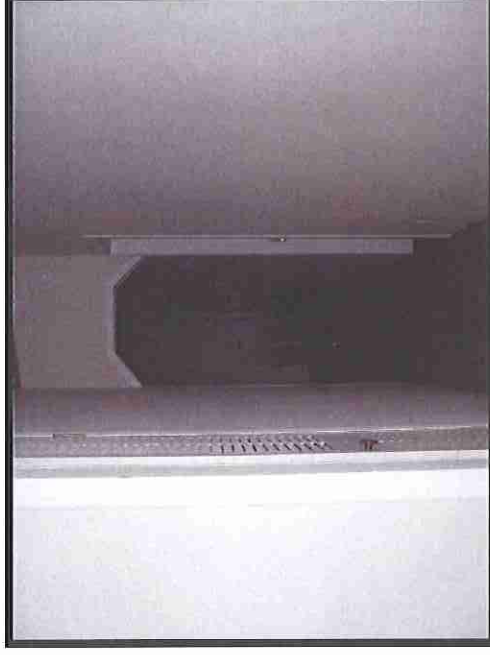
Second Bedroom



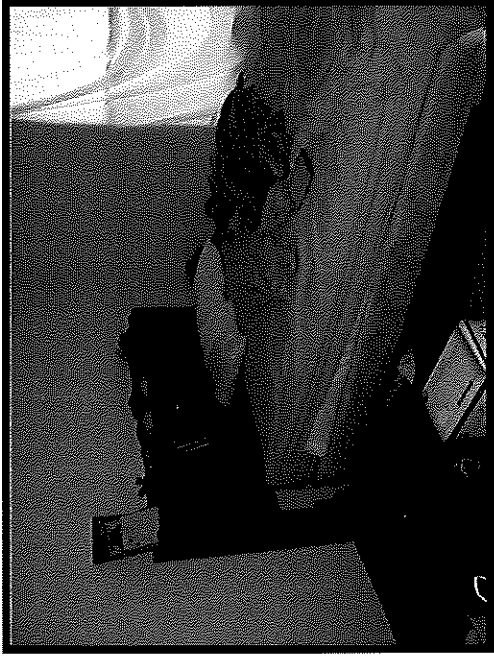
Second Bedroom



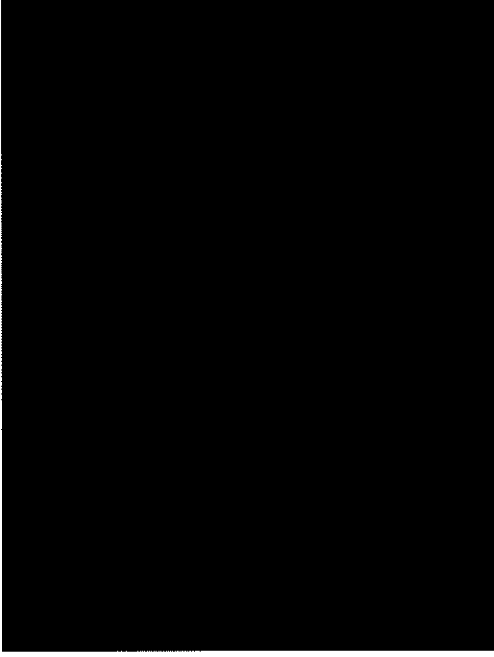
Second Bedroom



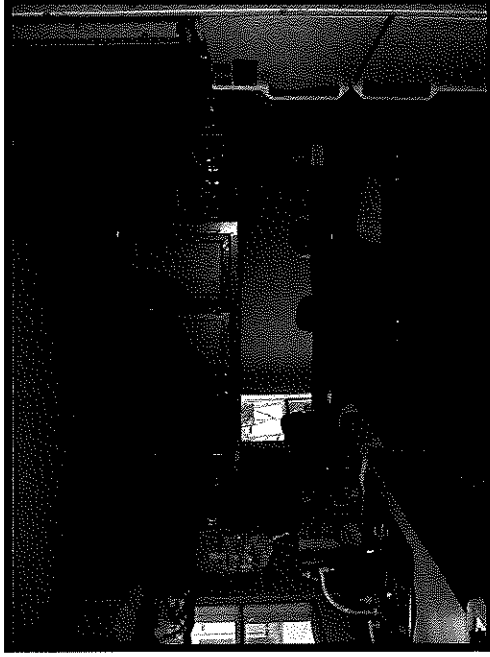
Hallway leading to Kitchen and  
Living Area



ThirdBedroom



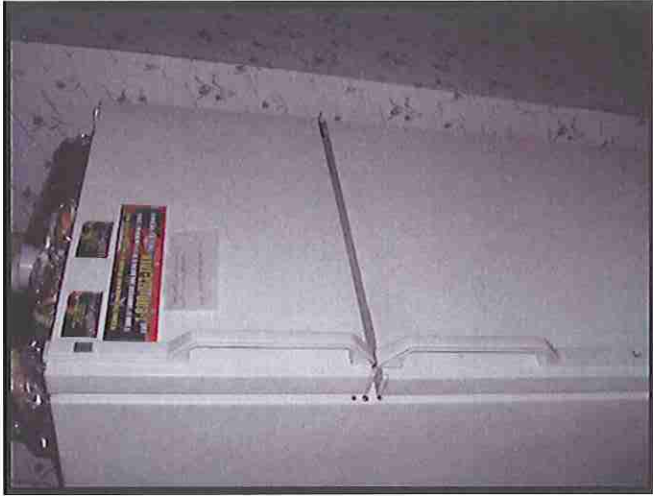
Dresser in Third Bedroom



Kitchen



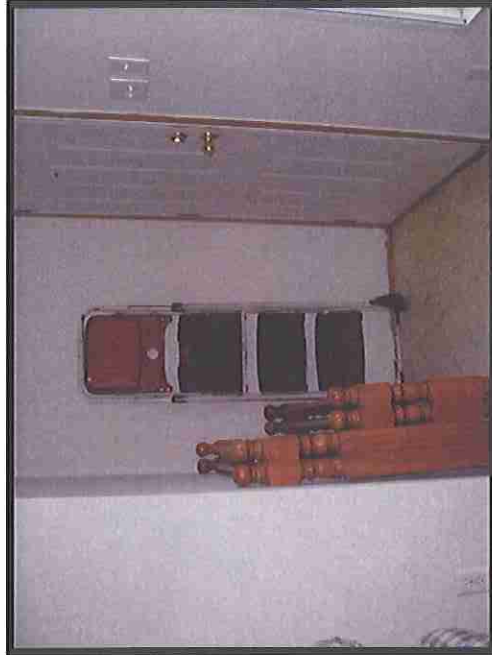
Kitchen



Kitchen



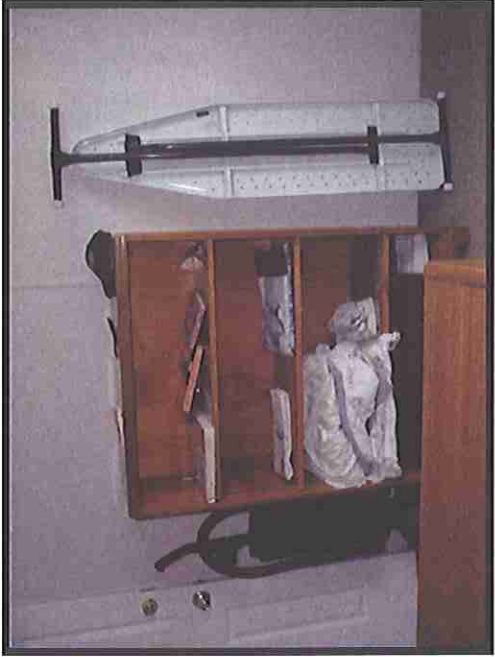
Dinning and Living Room



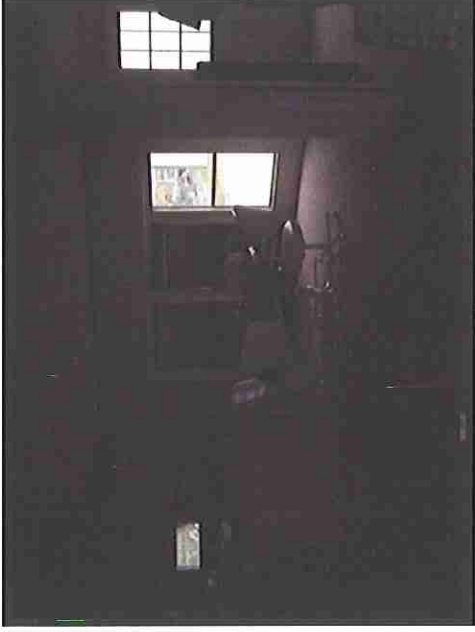
Extra bed frame by front door



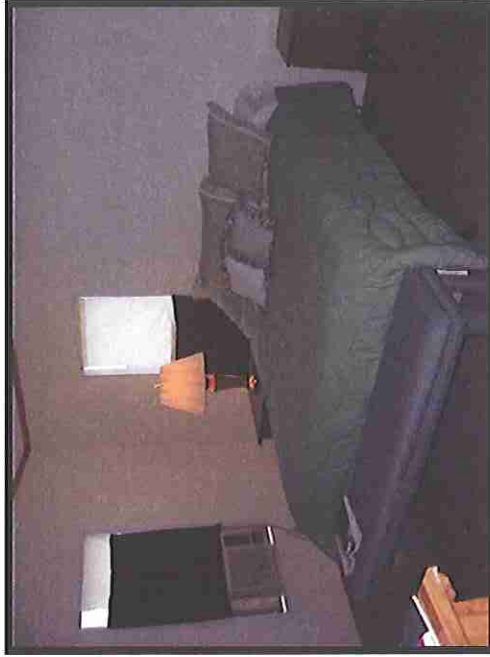
Office



Office



Living room looking in direction of  
Dinning room

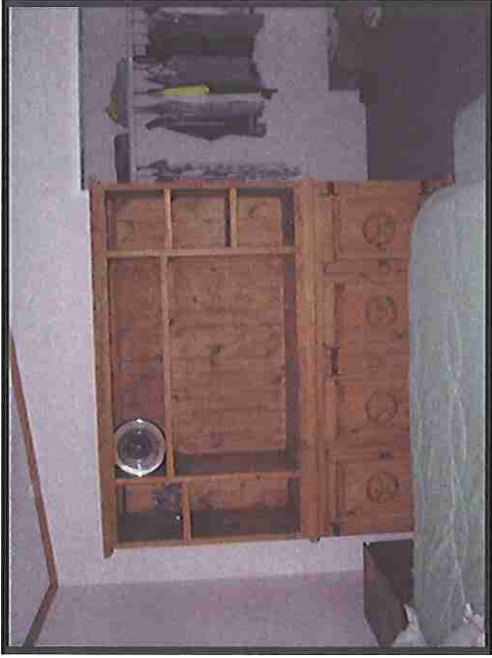


Forth Bedroom – Master Bdrm.



Forth Bedroom –Master Bdrm.

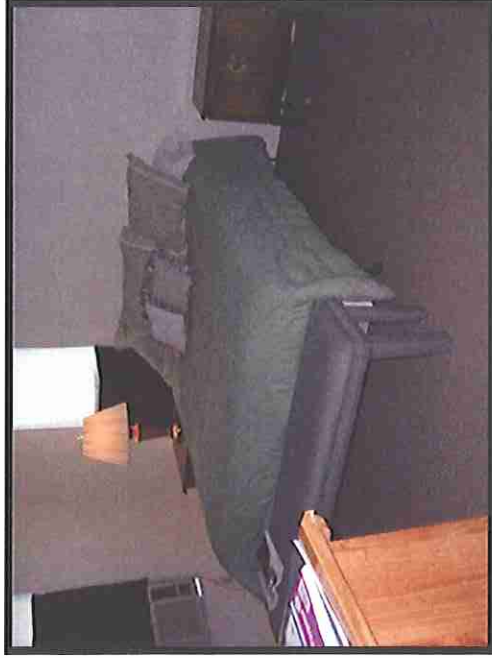




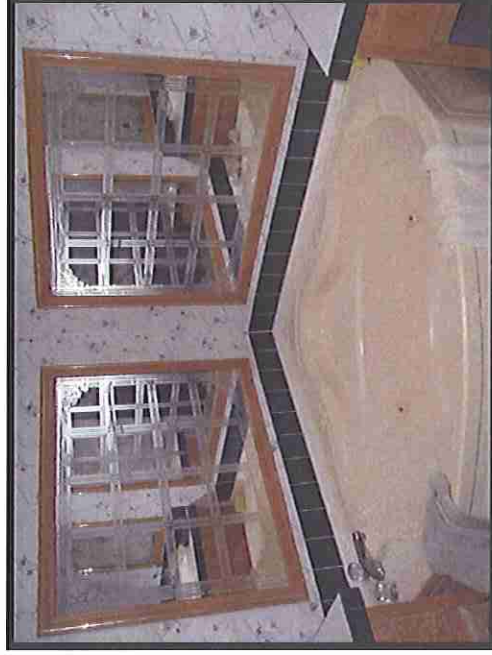
Fourth Bedroom – Master Bdrm.



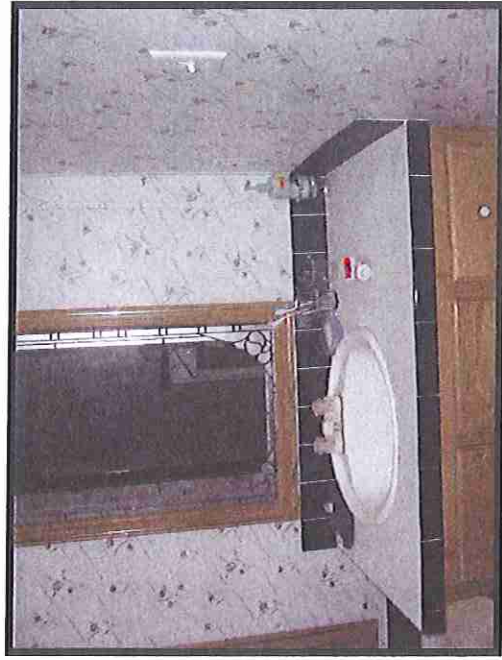
Fourth Bedroom – Master Bdrm.



Fourth Bedroom – Master Bdrm.



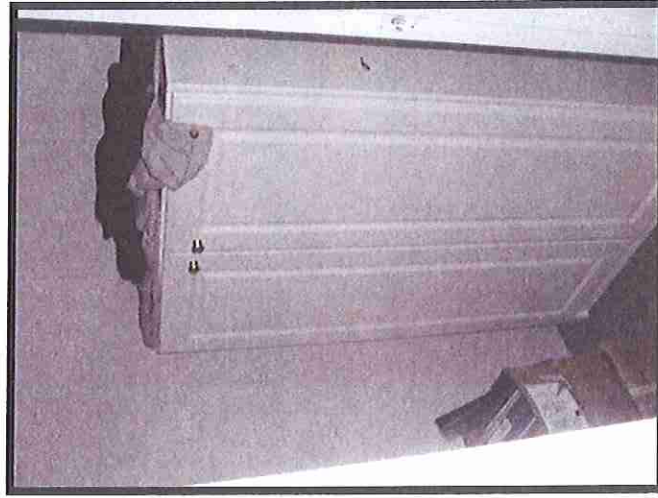
Master Bathroom



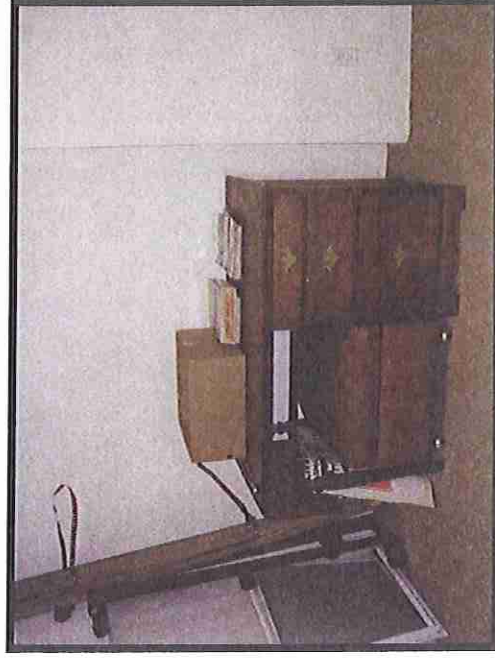
Master Bathroom



Master Bathroom



Master Bedroom Closet



Entrance Area



Prepared For: **Family Care Christian Services**

Agent  
Armstrong Moving & Storage, Inc.  
2401 Double Creek Drive  
Round Rock, TX 78664  
Phone: 512-244-1112  
Fax: 512-244-1580  
TX DOT # 005036499C  
www.armstrongmoving.com

**Armstrong**  
**Moving & Storage**  
**Binding Order For Service/Guaranteed Price**  
Sales Person  
Charles Wolchansky  
cwolchansky@armstrongmoving.com

| Origin Information   |                                | Destination Information          |                                | Service Information             |
|----------------------|--------------------------------|----------------------------------|--------------------------------|---------------------------------|
| <b>Customer</b>      | Family Care Christian Services | <b>Customer</b>                  | Family Care Christian Services | <b>Order No:</b>                |
| <b>Address:</b>      | 1351 Hwy 183                   | <b>Address:</b>                  | 5731 Hwy 183 N.                | <b>Estimate Date:</b> 11/3/2009 |
| <b>Address 2:</b>    |                                | <b>Address 2:</b>                |                                | <b>Pack Date:</b>               |
| <b>City St. Zip:</b> | Leander, TX 78641              | <b>City St. Zip:</b>             | Liberty Hill, TX 78642         | <b>Load Date:</b>               |
| <b>Phone(H):</b>     | - - -                          | <b>Phone(H):</b>                 | - - -                          | <b>Deliver Date:</b>            |
| <b>Phone(W):</b>     | - - -                          | <b>Phone(W):</b>                 | - - -                          |                                 |
| <b>Email:</b>        |                                |                                  |                                |                                 |
| <b>Tariff: Local</b> |                                | <b>Effective Date: 11/3/2009</b> |                                | <b>Estimate Weight: 0</b>       |

### Local Packing Charges

| Article          | Qty | Containers    |        | Qty              | Packing  |                 | Qty              | Unpacking |                |
|------------------|-----|---------------|--------|------------------|----------|-----------------|------------------|-----------|----------------|
|                  |     | Cost Ea.      | Cost   |                  | Cost Ea. | Cost            |                  | Cost Ea.  | Cost           |
| 1.5 cu ft        | 0   | \$0.00        | \$0.00 | 3                | \$7.80   | \$23.40         | 0                | \$1.96    | \$0.00         |
| 3.0 cu ft        | 0   | \$0.00        | \$0.00 | 4                | \$11.81  | \$47.24         | 0                | \$2.95    | \$0.00         |
| 4.5 cu ft        | 0   | \$0.00        | \$0.00 | 6                | \$14.40  | \$86.40         | 0                | \$3.60    | \$0.00         |
| Dish Pack        | 0   | \$0.00        | \$0.00 | 6                | \$32.60  | \$195.60        | 0                | \$8.15    | \$0.00         |
| Double           | 0   | \$0.00        | \$0.00 | 4                | \$13.97  | \$55.88         | 4                | \$3.49    | \$13.96        |
| King/Queen       | 0   | \$0.00        | \$0.00 | 2                | \$22.59  | \$45.18         | 2                | \$5.65    | \$11.30        |
| Single           | 0   | \$0.00        | \$0.00 | 1                | \$13.72  | \$13.72         | 1                | \$3.43    | \$3.43         |
| <b>SubTotal:</b> |     | <b>\$0.00</b> |        | <b>SubTotal:</b> |          | <b>\$467.42</b> | <b>SubTotal:</b> |           | <b>\$28.69</b> |

**Packing Total: \$496.11**

### Accessorial Charges

| Service Description                        |          |
|--------------------------------------------|----------|
| Monthly Storage: \$295.20/Month 1 month(s) | \$295.20 |
| Storage Pickup                             | \$972.00 |
| Storage Delivery                           | \$704.16 |

**Storage Total: \$1,971.36**

**Local Accessorial Charges: \$1,971.36**

### Additional Charges

| Service Description                        |          |
|--------------------------------------------|----------|
| Crate - origin                             | \$150.00 |
| 3rd party - trip charge origin/destination | \$130.00 |
| Uncrate - destination                      | \$50.00  |

**Total Miscellaneous: \$330.00**

Valuation: FVP - \$0.00 Ded. - \$44,000.00 \$0.00

**Valuation Total: \$0.00**

**Local Additional Charges: \$330.00**

**Total Guaranteed Price \$2,797.47**

Signature of Salesperson

Date

Signature of Customer

Date

**CUSTOMER'S DECLARATION OF VALUE**

**A HOUSEHOLD GOODS CARRIER'S LIABILITY FOR LOSS OR DAMAGE TO ANY SHIPMENT IS \$.60 PER POUND PER ARTICLE UNLESS THE CARRIER AND CUSTOMER AGREE IN WRITING TO A GREATER LEVEL OF LIABILITY.**

The Carrier and Customer agree that the carrier's liability for loss or damage to goods damaged or lost through the fault of the carrier shall be governed by the section below:

**Full Replacement Value Protection (FVP)**

This Full Value Protection will provide repair and /or replacement (at the Carrier's discretion) at current market costs, without regard to depreciation.

The Declared value of my shipment is: \_\_\_\_\_

Initial: \_\_\_\_\_ Date: \_\_\_\_\_

The proposed charges set forth in this Binding Order of Service are guaranteed for the articles and services listed on the Order for Service and for the quantities listed on the Table of Measurement. If items are added, or additional services requested, additional charges may result. Binding Estimates are valid for 60 days from the date presented to the Customer and indicate the maximum charges for listed services.

Armstrong Moving & Storage agreed to transport, as consigned and described above, the property tendered to it for transportation under this Estimate/Order of Service, subject to the maximum rates, rules and regulations in Carrier's Maximum tariff in effect on the date thereof and to the "Terms & Conditions" noted. Carrier maximum charges are subject to the maximum charges on file for the Carrier at the Texas Department of Transportation, and may be obtained from Carrier, Carrier's Representative, or from Texas Department of Transportation at 800-299-1700.

The charges for loading, transportation and delivery of the goods are **Binding and Guaranteed** based on the listed services as indicated on the Table of Measurement.

REMARKS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Thank you for the opportunity to present this proposal for your consideration. It is the sincere desire of our entire team to serve your moving needs. Your signing below authorizes us to provide you the above listed services and adds you to our growing list of satisfied customers.

I hereby authorize performance of the above listed services. I have received a copy of "YOUR RIGHTS AND RESPONSIBILITIES WHEN YOU MOVE IN TEXAS" pamphlet.

Customer acknowledges that all charges are payable to the Carrier in the form of cash, certified funds, credit card or personal check prior to unloading, unless otherwise agreed upon by the Carrier and the Customer in advance. If payment is made by credit card, the estimated charges will be processed at least two (2) days prior to loading. If credit is extended by the Carrier, by agreeing to bill an employer or other third party, and in the event that any or all of the charges are not paid, the owner of the goods or beneficiary of the services acknowledges that they remain primarily liable for payment.

Carrier and Customer agree that any additional items of services not included in this proposal, and the maximum charges thereof, may be set forth in an addendum hereto, or substitute proposal, executed between the Carrier and Customer.

In the event the customer will not be available at either origin or destination the customer hereby makes, constitutes and appoints:

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

As true and lawful agent for the Customer to act in Customer's name, place and stead, to give Carrier instructions, perform all acts and to execute all documents pertaining to the transportation services orders.

By signing below, Customer acknowledges acceptance of this proposal and understands that by signing below they are authorizing the Carrier to perform the work described in this **Binding Order of Service**

\_\_\_\_\_  
Signature of Salesperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Customer

\_\_\_\_\_  
Date

# PROPOSAL FOR SERVICE

BERGER/TEXAS, INC. - DALLAS  
111 REGAL ROW  
DALLAS, TX 75247  
214/638-3980 • 800/678-3980

BERGER/TEXAS, INC. - AUSTIN  
15415 LONG VISTA DR.  
AUSTIN, TX 78728  
512/834-7777 • 800/878-2374

BERGER/TEXAS, INC. - HOUSTON  
3021 MAGNUM  
HOUSTON, TX 77092  
713/688-0381 • 800/231-6432

BERGER/TEXAS, INC. - SAN ANTONIO  
17327 GREEN MOUNTAIN RD #108  
SAN ANTONIO, TX 78247  
210/507-5980 • 866/363-0510

Contract#

TxDOT No. 005850382

- ☐ Proposed charges set forth below are **BINDING AND GUARANTEED** for the items and services listed for \_\_\_\_\_ days from date hereof: SEE IMPORTANT NOTICE BELOW.
- ☒ Proposed charges set forth herein are **NOT TO EXCEED**. Actual charges shall be determined after all services have been completed but shall not exceed the amount set forth below under "Maximum Charges Not To Exceed". SEE IMPORTANT NOTICE BELOW.
- ☐ Price is governed by pre-existing contract

## IMPORTANT NOTICES

- A. This proposal is for listed items and services only. Additional items and services may result in additional costs.
- B. Shipper shall be required to pay for all charges prior to unloading in cash or by certified check or money order, except as maybe otherwise agreed in writing between carrier and shipper.
- C. Carrier's Liability for loss or damage is **LIMITED TO \$.60 PER POUND PER ARTICLE** unless carrier and shipper agree in writing to a higher limit of carrier liability.
- D. To the extent charges proposed are based on an hourly rate:

Shipper agrees that the number of hours is not needed for this proposal and will be determined when the move is completed.

- E. Carrier and Shipper agree that any additional items or services not included in this proposal and the maximum charges therefor may be set forth in an addendum hereto or a substitute proposal executed by carrier and shipper.
- F. Shipper acknowledges receipt of *Your Rights and Responsibilities When You Move in Texas* pamphlet.

Shipper's Initial

Shipper's Initial

## ORIGIN

Shipper Family Care Christian Services  
Loading Address 11351 Hwy 183  
City Leander State TX Zip 78041  
County \_\_\_\_\_ Phone \_\_\_\_\_

## DESTINATION

Consignee SAME  
Delivery Address 5731 Hwy 183 N.  
City Liberty Hill State TX Zip 78642  
County \_\_\_\_\_ Phone \_\_\_\_\_

| PROPOSED COST OF SERVICES                                                                                                         | Transportation Costs | PROPOSED CHARGES |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|
| 1. Transportation: Tariff _____ # of Miles _____ Est. Weight _____ lb. Moving as _____ lb. Trans Charge _____                     |                      |                  |
| 2. Additional Transportation Charges (Item 170): <input type="checkbox"/> Origin _____ <input type="checkbox"/> Destination _____ |                      |                  |
| 3. Local Services: Vans _____ Men _____ Estimated Hours _____ Rate Per Hour _____                                                 |                      |                  |
| 4. Travel Time Charges: _____                                                                                                     |                      |                  |

| PROPOSED COST OF SERVICES                                                                                                                                                                             | Valuation/Insurance | PROPOSED CHARGES |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| 5. <input type="checkbox"/> Insurance <input type="checkbox"/> Valuation for Transportation Protection Selected: _____                                                                                |                     |                  |
| <input type="checkbox"/> Depreciation Value <input checked="" type="checkbox"/> Replacement Value <input checked="" type="checkbox"/> No Deductible <input type="checkbox"/> Deductible Amt. \$ _____ |                     |                  |
| Requested Amt. \$ <u>30,000</u> @ _____ per \$100.00 or fraction thereof _____                                                                                                                        |                     | <u>90.00</u>     |

| PROPOSED COST OF SERVICES                                                                                            | Storage | PROPOSED CHARGES |
|----------------------------------------------------------------------------------------------------------------------|---------|------------------|
| 6. A) Storage: Weight <u>6000</u> lb First Day @ _____ per 100 lb <u>30</u> + Add'l Day(s) @ <u>3.00</u> per 100 lb. |         | <u>180.00</u>    |
| B) Warehouse Handling: Weight <u>6000</u> lbs @ <u>3.00</u> per 100 lbs.                                             |         | <u>180.00</u>    |
| C) Extended Valuation: _____                                                                                         |         |                  |
| D) <u>Pick-up or Delivery</u> Weight <u>6000</u> lb Charge \$ <u>780.00</u> x <u>2</u>                               |         | <u>1560.00</u>   |

| PROPOSED COST OF SERVICES                                                                                                             | Other Services                                                                                                  | PROPOSED CHARGES |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|
| 7. Special Servicing of Appliances: _____                                                                                             | <u>Refrigerator Service</u> <input checked="" type="checkbox"/> Orig. <input checked="" type="checkbox"/> Dest. | <u>180.00</u>    |
| 8. Piano or Organ Handling Charge(s): \$ _____ / Flight carry: @ \$ _____                                                             |                                                                                                                 |                  |
| 9. A) Elevator/Stair <input type="checkbox"/> Orig. Elevator @ _____ Stairs - No. of Flights _____ @ _____ Distance _____ Ft. @ _____ |                                                                                                                 |                  |
| B) Distance: <input type="checkbox"/> Dest. Elevator @ _____ Stairs - No. of Flights _____ @ _____ Distance _____ Ft. @ _____         |                                                                                                                 |                  |
| 10. Bulky Item(s): (1) \$ _____ (2) \$ _____ (3) \$ _____                                                                             |                                                                                                                 |                  |
| (Auto-Make _____ Model _____ Yr _____ Wt _____)                                                                                       |                                                                                                                 |                  |
| 11. Containers, Packing, Unpacking (see detail below) _____                                                                           |                                                                                                                 |                  |

| PACKING & UNPACKING SERVICE                                            |                            | Containers |        | Packing                  |      |          | Unpacking                  |      |          |
|------------------------------------------------------------------------|----------------------------|------------|--------|--------------------------|------|----------|----------------------------|------|----------|
| Items                                                                  | Quantity                   | Rate       | Amount | Quantity                 | Rate | Amount   | Quantity                   | Rate | Amount   |
| Dish Pack                                                              | 3                          |            |        | 3                        |      | 95.25    | 3                          |      | 24.00    |
| Cartons: Less than 3 cubic ft.                                         | 5                          |            |        | 5                        |      | 37.50    | 5                          |      | 10.00    |
| 3 cubic feet                                                           | 10                         |            |        | 10                       |      | 125.00   | 10                         |      | 35.00    |
| 4.5 cubic feet                                                         | 5                          |            |        | 5                        |      | 70.75    | 5                          |      | 20.00    |
| 6 cubic feet                                                           |                            |            |        |                          |      |          |                            |      |          |
| 6.5 cubic feet                                                         |                            |            |        |                          |      |          |                            |      |          |
| Wardrobe Ctn., not less than 10 cu. ft.                                |                            |            |        |                          |      |          |                            |      |          |
| Mattress Carton; Crib                                                  |                            |            |        |                          |      |          |                            |      |          |
| Twin (not exceeding 39" X 75")                                         | 2                          |            |        | 2                        |      | 22.50    | 2                          |      | 5.00     |
| Double (not exceeding 54" X 75")                                       | 2                          |            |        | 2                        |      | 29.00    | 2                          |      | 5.00     |
| King/Queen (exceeding 54" X 75")                                       | 2                          |            |        | 2                        |      | 47.00    | 2                          |      | 7.50     |
| Long/S (39" X 80")                                                     |                            |            |        |                          |      |          |                            |      |          |
| Corrugated Containers                                                  | 2                          |            |        | 2                        |      | 56.00    | 2                          |      | 15.00    |
| Crates (gross measurement-see below):                                  |                            |            |        |                          |      |          |                            |      |          |
| Add Container, Packing & Unpacking Totals<br>insert sum total line 11. | Total Container<br>Charges | \$         |        | Total Packing<br>Charges |      | \$483.00 | Total Unpacking<br>Charges |      | \$121.50 |

12. Labor \_\_\_\_\_ Man/Men for \_\_\_\_\_ Hours @ \_\_\_\_\_ per man/hour \_\_\_\_\_
13. Extra Stop(s) \_\_\_\_\_
14. Third Party Charges: CRATE/UNCRATE glass tops 205.00
15. Other Charges/Other Local Charges: LOCAL FUEL charge 40.00

|                                                  |                      |                                  |                 |                               |                |
|--------------------------------------------------|----------------------|----------------------------------|-----------------|-------------------------------|----------------|
| Shippers Billing Address                         |                      | PACKING DATE(S)                  |                 | TOTAL PROPOSED CHARGES        |                |
| Estimator <u>Steve Sprow</u><br>Shipper <u>X</u> | Date <u>11/14/09</u> | Pick-up Period                   | Delivery Period | MAXIMUM BINDING CHARGES       | <u>2959.50</u> |
|                                                  | Date _____           | Earliest                         | Earliest        | MAXIMUM CHARGES NOT TO EXCEED |                |
|                                                  | Date _____           | Latest                           | Latest          |                               |                |
|                                                  | Date _____           | Preferred                        | Preferred       |                               |                |
| Issuing Agent <u>Berger Allied</u>               |                      | City/State/Zip <u>Austin, TX</u> |                 | Code <u>834-7777</u>          |                |

**Commissioners Court - Regular Session**

Date: 11/17/2009  
Submitted By: Wendy Coco, County Judge  
Department: Commissioner Pct. #3  
Agenda Category: Regular Agenda Items

---

**Information****Agenda Item**

Consider authorizing County Judge to execute First Amendment to Development Agreement with Somerset Hills, Ltd. regarding reimbursement for construction of Reagan Blvd. from SH 29 to SH 195.

**Background****Fiscal Impact**

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

**Attachments**

Link: [Somerset](#)

---

**Form Routing/Status**

Form Started By: Wendy Coco      Started On: 11/12/2009 03:55 PM  
Final Approval Date: 11/12/2009

---

**FIRST AMENDMENT TO  
DEVELOPMENT AGREEMENT  
SOMERSET HILLS ROAD DISTRICT NO. 3 AND 4**

This FIRST AMENDED DEVELOPMENT AGREEMENT (“**Amendment**”) is by and between the undersigned Somerset Hills, Ltd. (“Developer”) and Williamson County (“County”) on this the \_\_\_\_\_ date of \_\_\_\_\_, 2009.

**RECITALS:**

WHEREAS, Developer, and the County have previously entered into a Development Agreement (the “Agreement”), dated May 7<sup>th</sup>, 2008, wherein the parties agreed to cooperate in the construction of Reagan Boulevard from FM 2338 to SH 195 (“Reagan”), and

WHEREAS, the County now desires to fund the construction of Reagan as soon as possible, and

WHEREAS, the Parties desire to amend the Agreement to allow the County to receive the initial reimbursements from debt issuance by the Districts, and

NOW, THEREFORE, in consideration of the initial covenants and conditions herein contained, and other good and valuable consideration, and in consideration of the creator of the Districts by the County, the Developer and the County covenant and agree as follows:

1. The parties hereby agree that the County shall proceed with the construction of two lanes of Reagan as soon as possible.
2. District debt shall be issued pursuant to the terms and conditions as stated in the Agreement, except that the County shall be entitled to be reimbursed for all costs expended by the County to construct Reagan, including right-of-way acquisition costs (the “County Reimbursements”) on a pro-rata basis with Developer (the “Developer Reagan Reimbursements”). The Developer Reagan Reimbursements shall include all costs incurred by Developer related to the design of Reagan, including all engineering fees, but not right-of-way costs.
3. After all County Reimbursements and Developer Reagan Reimbursements have been paid, Developer shall be entitled to all other reimbursements due to Developer under the Agreement.
4. Unless stated otherwise in this Amendment, the Agreement shall remain in full force and effect in accordance with its original terms and provisions, which shall be deemed to be confirmed, ratified and approved.

IN WITNESS WHEREOF, DEVELOPER AND THE CITY have executed duplicate counterparts to effectuate this Agreement.

**SOMERSET HILLS, LTD.**

A Texas Limited Partnership

By: Somerset Hills Management, L.L.C.  
A Texas Limited Liability Company

By: \_\_\_\_\_

Robert D. Wunsch, President

**WILLIAMSON COUNTY, TEXAS**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Leander Interlocal San Gabriel Parkway  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Grimes Kathy, Commissioner Pct. #2  
Submitted For: Cynthia Long  
Department: Commissioner Pct. #2  
Contract Oversight:  
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on an interlocal agreement with the City of Leander for the construction, operation and maintenance of San Gabriel Parkway, including improvements to the intersection of San Gabriel Parkway and Bagdad Road.

Background

This interlocal agreement was approved by the City of Leander. The City will be responsible for contracting for engineering design, plans and specifications for the Project. They will also award the contract, coordinate and be responsible for the acquisition of all right-of-way, drainage easements, and other appurtenances necessary for the Project. The City will also annex the roadway and be responsible for operating and maintaining the Project after completion.

Fiscal Impact

| From/To | Acct No. | Description | Amount |
|---------|----------|-------------|--------|
|---------|----------|-------------|--------|

Attachments

Link: [Leander Interlocal](#)

Link: [Leander Interlocal SGP](#)

Form Routing/Status

| Route | Seq | Inbox                   | Approved By   | Date                | Status  |
|-------|-----|-------------------------|---------------|---------------------|---------|
|       |     |                         | Grimes Kathy  | 11/10/2009 12:26 PM | CREATED |
| 1     |     | County Attorney         | Prejean Henry | 11/12/2009 03:13 PM | APRV    |
| 2     |     | Jim Gilger              | Jim Gilger    | 11/12/2009 04:03 PM | APRV    |
| 3     |     | Budget                  |               |                     | NEW     |
| 4     |     | County Judge Exec Asst. |               |                     |         |

Form Started By: Grimes Kathy

Started On: 11/10/2009 12:26  
PM

---



## INTERLOCAL AGREEMENT

**THIS INTERLOCAL AGREEMENT** is made and entered into effective this \_\_\_\_ day of \_\_\_\_\_, 2009, by and between WILLIAMSON COUNTY, (the “County”) and the CITY OF LEANDER, ( the “City”) , political subdivisions of the State of Texas.

### WITNESSETH:

**WHEREAS**, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties; and

**WHEREAS**, the County and the City desire to participate in the construction, operation and maintenance of two of the ultimate four lanes of San Gabriel Parkway from Halsey Drive to Bagdad Road, including improvements to the intersection of San Gabriel Parkway and Bagdad Road (the “Project”), as shown on the map attached hereto as Exhibit “A”; and

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained, the undersigned parties agree as follows:

### I.

#### FINDINGS

1. **Recitals.** The recitals set forth above are incorporated herein for all purposes and are found by the parties to be true and correct. It is further found and determined that the City and the County have authorized and approved this Agreement by resolution or order adopted by their respective bodies, and that this agreement will be in full force and effect when approved by each party.
2. **Project.** The Project is herein defined as the construction and extension of San Gabriel Parkway from Halsey Drive to Bagdad Road, including improvements to the intersection of San Gabriel Parkway and Bagdad Road at the location shown in Exhibit “A”, attached hereto.

## **II.**

### **Party Responsibilities**

1. **City Responsibility.** The City will be responsible for contracting with qualified engineering firms to obtain the engineering design, plans and specifications for the Project and to award a contract for the construction of the Project. The City will coordinate and be responsible for the acquisition of all rights-of-way, drainage easements, and other appurtenances necessary for the Project. The City shall be responsible for operating and maintaining the Project after the Project is complete.

3. **County Responsibility.** The County shall remit to the City the total amount of Eight Hundred Thousand and No/100 Dollars (\$800,000.00) as its share of participation in the Project. The County shall remit periodic payments to the City after receipt of contractor invoices. In no event shall the County be liable for more than \$800,000.

## **III.**

### **Term of Agreement and Renewal**

**Term of Agreement.** The term of this Agreement shall begin as of the date the last party signs this Agreement, and extend for two (2) years or until the Project is accepted by the City. If a contract is not awarded within said two year period, this agreement shall automatically terminate.

## **IV.**

### **General and Miscellaneous**

1. **Prior Written Agreements.** This Agreement is without regard to any and all prior written contracts or agreements between the City and Williamson County regarding any other subject or matter, and does not modify, amend, ratify, confirm or renew any such other prior contract or agreement between the Parties.

2. **Other Services.** Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either of the Parties to undertake or not to undertake any other, or to provide or to not provide any service, except as specifically set forth in this Agreement or in a separate written instrument executed by both Parties. The County shall not be obligated to fund any additional

monies other than as stated herein.

3. **Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either of the Parties nor to create any legal rights or claim on behalf of any third party. Neither the City nor Williamson County waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

4. **Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by both the City and Williamson County, and authorized by their respective governing bodies.

5. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, to give effect to the intent of this Agreement and be deemed to be validated and enforceable.

6. **Gender, Number and Headings.** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

7. **Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date above first written, when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

**IN WITNESS WHEREOF,** the Parties have executed and attested this Agreement by their

officers thereunto duly authorized.

**WILLIAMSON COUNTY**

By: \_\_\_\_\_  
DAN A. GATTIS  
County Judge  
Williamson County, Texas

**CITY OF LEANDER**

By: \_\_\_\_\_  
JOHN COWMAN  
MAYOR

## INTERLOCAL AGREEMENT

**THIS INTERLOCAL AGREEMENT** is made and entered into effective this 2nd day of July, 2009, by and between WILLIAMSON COUNTY, (the "County") and the CITY OF LEANDER, ( the "City") , political subdivisions of the State of Texas.

### WITNESSETH:

**WHEREAS**, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties; and

**WHEREAS**, the County and the City desire to participate in the construction, operation and maintenance of two of the ultimate four lanes of San Gabriel Parkway from Halsey Drive to Bagdad Road, including improvements to the intersection of San Gabriel Parkway and Bagdad Road (the "Project"), as shown on the map attached hereto as Exhibit "A"; and

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained, the undersigned parties agree as follows:

### I.

#### FINDINGS

1. **Recitals.** The recitals set forth above are incorporated herein for all purposes and are found by the parties to be true and correct. It is further found and determined that the City and the County have authorized and approved this Agreement by resolution or order adopted by their respective bodies, and that this agreement will be in full force and effect when approved by each party.
2. **Project.** The Project is herein defined as the construction and extension of San Gabriel Parkway from Halsey Drive to Bagdad Road, including improvements to the intersection of San Gabriel Parkway and Bagdad Road at the location shown in Exhibit "A", attached hereto.

## II.

### Party Responsibilities

1. **City Responsibility.** The City will be responsible for contracting with qualified engineering firms to obtain the engineering design, plans and specifications for the Project and to award a contract for the construction of the Project. The City will coordinate and be responsible for the acquisition of all rights-of-way, drainage easements, and other appurtenances necessary for the Project. The City shall be responsible for operating and maintaining the Project after the Project is complete.

3. **County Responsibility.** The County shall remit to the City the total amount of Eight Hundred Thousand and No/100 Dollars (\$800,000.00) as its share of participation in the Project. The County shall remit periodic payments to the City after receipt of contractor invoices. In no event shall the County be liable for more than \$800,000.

## III.

### Term of Agreement and Renewal

**Term of Agreement.** The term of this Agreement shall begin as of the date the last party signs this Agreement, and extend for two (2) years or until the Project is accepted by the City. If a contract is not awarded within said two year period, this agreement shall automatically terminate.

## IV.

### General and Miscellaneous

1. **Prior Written Agreements.** This Agreement is without regard to any and all prior written contracts or agreements between the City and Williamson County regarding any other subject or matter, and does not modify, amend, ratify, confirm or renew any such other prior contract or agreement between the Parties.

2. **Other Services.** Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either of the Parties to undertake or not to undertake any other, or to provide or to not provide any service, except as specifically set forth in this Agreement or in a separate written instrument executed by both Parties. The County shall not be obligated to fund any additional

monies other than as stated herein.

3. **Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either of the Parties nor to create any legal rights or claim on behalf of any third party. Neither the City nor Williamson County waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

4. **Amendments and Modifications.** This Agreement may not be amended or modified except in writing executed by both the City and Williamson County, and authorized by their respective governing bodies.

5. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the Parties shall be construed and enforced in accordance therewith. The Parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, to give effect to the intent of this Agreement and be deemed to be validated and enforceable.

6. **Gender, Number and Headings.** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

7. **Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date above first written, when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

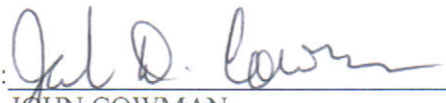


IN WITNESS WHEREOF, the Parties have executed and attested this Agreement by their officers thereunto duly authorized.

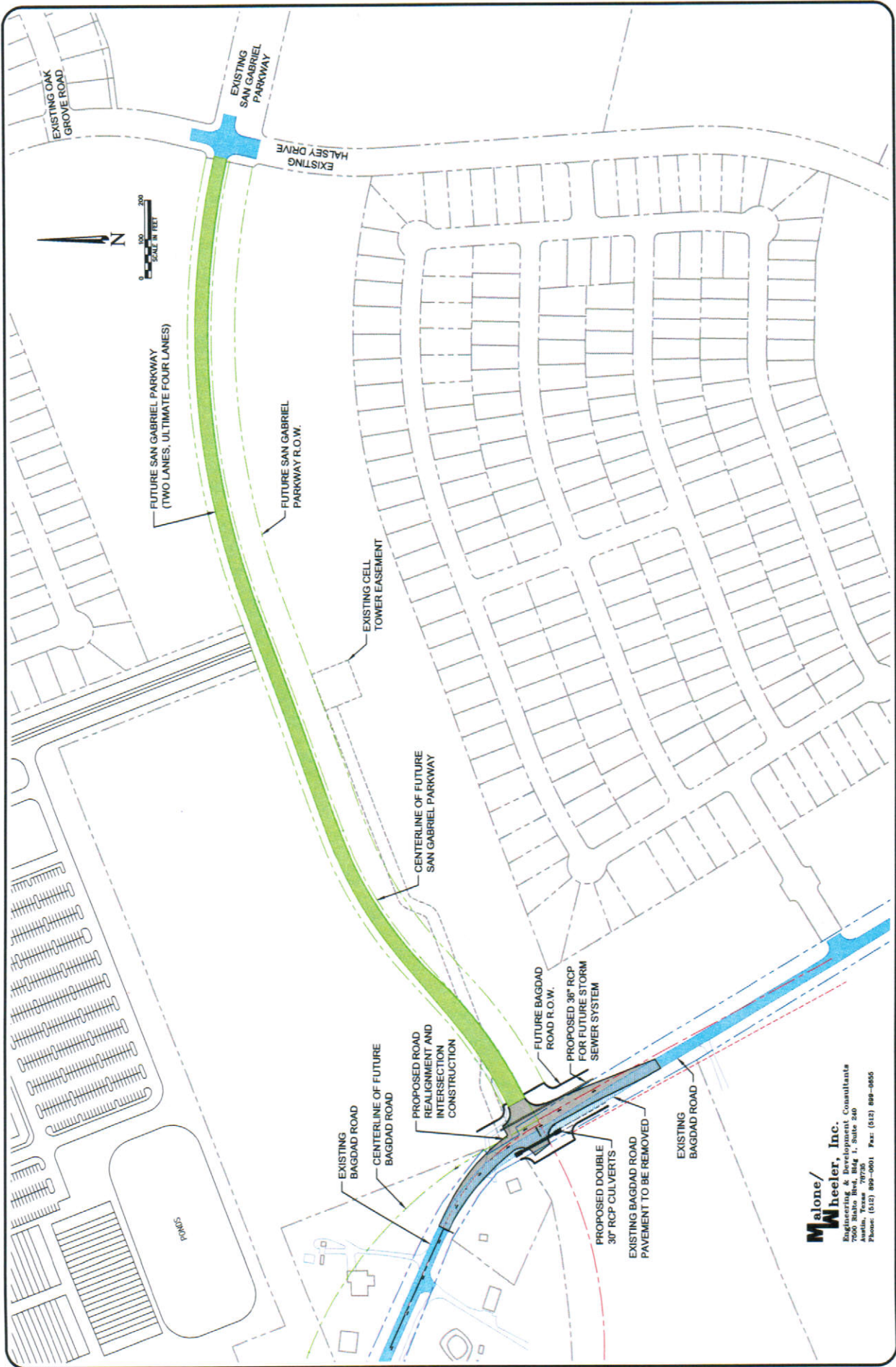
**WILLIAMSON COUNTY**

By: \_\_\_\_\_  
DAN A. GATTIS  
County Judge  
Williamson County, Texas

**CITY OF LEANDER**

By:  \_\_\_\_\_  
JOHN COWMAN  
MAYOR





**Malone/Wheeler, Inc.**  
 Engineering & Construction Consultants  
 7000 N. Loop West, Suite 240  
 Austin, Texas 78755  
 Phone: (512) 899-0001 Fax: (512) 899-0855

## Williams Drive Phase II

## Commissioners Court - Regular Session

Date: 11/17/2009

Submitted By: Nickey Lawrence, Unified Road System

Department: Unified Road System

Agenda Category: Regular Agenda Items

---

Information

## Agenda Item

Consider and take appropriate action regarding re-advertising the Williams Drive Phase II project.

## Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

## Attachments

*No file(s) attached.*

---

## Form Routing/Status

Form Started By: Nickey Lawrence      Started On: 11/12/2009 10:15 AM

Final Approval Date: 11/12/2009

---

Jester Williamson County Annex  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Mary Clark, Commissioner Pct. #1  
Submitted For: Mary Clark  
Department: Commissioner Pct. #1  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Discuss and take action regarding the Jester Williamson County Annex and the Public Safety Building in Round Rock and other matters related thereto.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

*No file(s) attached.*

---

Form Routing/Status

Form Started By: Mary Clark      Started On: 11/12/2009 10:37 AM  
Final Approval Date: 11/12/2009

---

Project Budget Transfer Request for 2006 GO Parks  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Pam Navarrette, County Auditor  
Submitted For: Pam Navarrette  
Department: County Auditor  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Consider authorizing budget transfer of 2006 GO Park funds for the Walburg Park Project in the amount of \$25,000.00 to transfer from non-departmental (P164) to Walburg Park Project (P212).

Background

The Walburg Park Project was approved by Commissioner's Court on November 3, 2009 in the amount of \$25,000.00.

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

*No file(s) attached.*

---

Form Routing/Status

Form Started By: Pam Navarrette      Started On: 11/10/2009 01:46 PM  
Final Approval Date: 11/12/2009

---

Resolution to provide Community support to the Williamson County Recycling Coalition of cities.

Commissioners Court - Regular Session

Date: 11/17/2009  
 Submitted By: Pete Correa, Commissioner Pct. #4  
 Submitted For: Ron Morrison  
 Department: Commissioner Pct. #4  
 Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider approving a resolution to provide Community support to the Williamson County Recycling Coalition of cities.

Background

A resolution for the Williamson County Commissioners Court to participate and provide Community support to the Williamson County Regional Recycling Coalition of Cities known as Wilco Recycles.

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

Link: [recycling coalition](#)

Form Routing/Status

Form Started By: Pete Correa      Started On: 11/06/2009 02:51 PM  
 Final Approval Date: 11/10/2009

## RESOLUTION

### **A RESOLUTION FOR THE WILLIAMSON COUNTY TEXAS COMMISSIONER'S COURT TO PARTICIPATE AND PROVIDE COMMUNITY SUPPORT TO THE WILLIAMSON COUNTY REGIONAL RECYCLING COALITION OF CITIES KNOWN AS WILCO RECYLES**

**WHEREAS,** it is the intent of a coalition of cities throughout Williamson County to establish a program that will encourage comprehensive and sustainable public information and educational programs promoting the **REUSE, REDUCE, and RECYCLE** efforts; and

**WHEREAS,** the cities of Cedar Park, Florence, Georgetown, Hutto, Jarrell, Leander, Liberty Hill, Pflugerville, Round Rock, and Taylor actively participate as members of the WILCO Recycles coalition and have passed resolutions of participation; and

**WHEREAS,** the goal is to coordinate joint recycling resources within Williamson County that will mutually benefit all of the participating cities and allow the pursuit of grant applications, facilities and business partnerships; and

**WHEREAS,** the coalition will facilitate joint recycling activities and help implement programs to achieve compliance and sustainability by individuals, businesses, schools, civic organizations, community event planners and solid waste contractors; and

**WHEREAS,** the coalition will be responsible for collecting recycling data and monitoring participation in the educational programs as well as the number of citizens and businesses participating in the **REUSE, REDUCE and RECYCLING** programs; and

**WHEREAS,** the coalition will promote participation by governmental entities and community event coordinators by providing information regarding resources and opportunities to **REUSE, REDUCE and RECYCLE** ; and

**WHEREAS,** the recycling coalition will seek collaborative opportunities to support the development and use of regional facilities that will enhance the quality of life for the benefit of all of the participating cities; and

**WHEREAS,** the coalition will pursue a means to support legislative issues that promote the **REUSE, REDUCE and RECYCLE** program for our state; and

**NOW THEREFORE, BE IT RESOLVED BY THE WILLIAMSON COUNTY TEXAS COMMISSIONER'S COURT** that the Williamson County Commissioner's Court hereby:

Recognizes the importance of raising awareness and participating in this coalition that will promote the **REUSE, REDUCE and RECYCLE** programs which will benefit the economy, environment and quality of life concerns of each city.

**CONSIDERED and RESOLVED** on this the \_\_\_\_\_ day of the month of November, **2009**.

---

**Dan A. Gattis**  
**County Judge**

**ATTEST:**

---

**Nancy E. Rister**  
**Williamson County Clerk**

Safe Routes to School Project Grant  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Rachel Rull, Commissioner Pct. #3  
Submitted For: Valerie Covey  
Department: Commissioner Pct. #3  
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on the resolution in support of the Safe Routes to School Project Grant application by the City of Georgetown concerning Mitchell Elementary School.

Background

The City of Georgetown, in conjunction with the Georgetown Independent School District, is seeking a TxDOT grant through the Safe Routes to School Project. They have already received TxDOT approval of their plans, but now seek grant funding for a sidewalk to connect Churchill Farms to Mitchell Elementary School along SE Inner Loop. Today's discussion is in support of the grant application. If the grant is received, the court will then determine the appropriate route along the inner loop or a more direct route through county property. Please see attached map for preferred route.

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

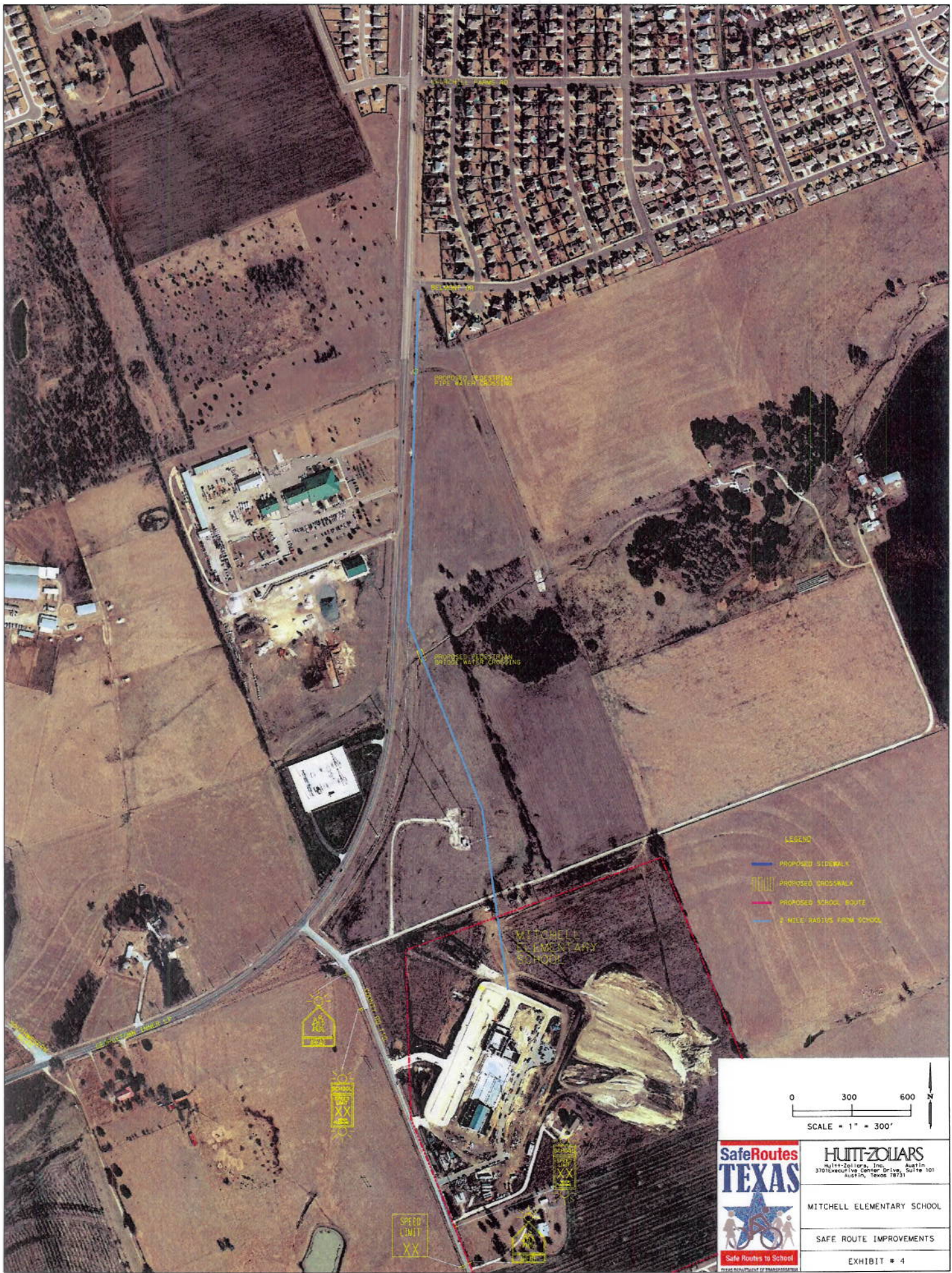
Link: [Safe Routes Map](#)

Link: [Safe Routes Resolution](#)

Form Routing/Status

Form Started By: Rachel Rull      Started On: 11/12/2009 10:54 AM  
Final Approval Date: 11/12/2009







A RESOLUTION OF WILLIAMSON COUNTY AUTHORIZING THE COUNTY  
JUDGE TO SIGN ALL NECESSARY DOCUMENTS FOR THE SUBMITTAL OF  
THE SAFE ROUTES TO SCHOOL PROJECT GRANT APPLICATION

WHEREAS, The Williamson County Commissioners Court seeks to protect the health, safety and welfare of the citizens of Williamson County and adjoining areas; and

WHEREAS, Williamson County Commissioners Court is committed to ensuring that all students who attend school in Williamson County, can utilize physically active transportation, such as walking and bicycling, for a safe and enjoyable trip to school; and

WHEREAS, the CITY OF GEORGETOWN, TEXAS and the GEORGETOWN INDEPENDENT SCHOOL DISTRICT have undertaken to obtain a grant from the Texas Safe Routes to School program, to provide infrastructure to the city and to school campuses to ensure and encourage students to walk or bicycle to school; and

NOW THEREFORE, BE IT RESOVLED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT:

That the governing body of Williamson County, on behalf of its citizens, declares, by and through this resolution, that Williamson County supports and endorses fully the efforts that have been made to obtain the Safe Routes to School grant and, further, hereby authorizes its County Judge to sign and submit all necessary documents to apply for the Safe Routes to School Program through the Texas Department of Transportation.

---

Dan A. Gattis, County Judge

ATTEST:

---

Nancy Rister, County Clerk

Discuss and take action on building lease located at 3800 CR 123 for relocation of EMS station housing Medic 12.

#### Commissioners Court - Regular Session

Date: 11/17/2009  
 Submitted By: Pete Correa, Commissioner Pct. #4  
 Submitted For: Ron Morrison  
 Department: Commissioner Pct. #4  
 Agenda Category: Regular Agenda Items

#### Information

##### Agenda Item

Discuss and take action on building lease located at 3800 CR 123 for relocation of EMS station housing Medic 12.

##### Background

Medic 12 is currently located on Gattis School Road, housed with the Round Rock Fire Department. Due to the arrival of new fire equipment there is no longer room for the ambulance to be housed indoors. In cooperation with Round Rock an attempt is being made to shorten the average response time for first responders. This move will offer faster response to the heavily populated area in east Round Rock as well as back up for Medic 43 in Hutto.

#### Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

#### Attachments

Link: [Lease Agreement](#)

#### Form Routing/Status

Form Started By: Pete Correa      Started On: 11/12/2009 10:54 AM  
 Final Approval Date: 11/12/2009

## BASIC LEASE INFORMATION

"Landlord": Aaron Thomison  
Landlord's c/o Aaron Thomison  
Address and 301 Will Smith Drive  
Phone Number: Hutto, Texas 78634  
(512) 759-1320

"Tenant": WILLIAMSON COUNTY, a political subdivision of the State of Texas  
Tenant's 710 Main Street, Suite 101, Georgetown, Texas 78626  
Address:  
Tenant's Contact Kenny Schnell  
Person: Director  
Williamson County EMS  
P.O. Box 873  
Georgetown, TX 78627-0873  
(512) 943-1264

"Premises": 3800 CR 123, Round Rock, Texas 78664. The Premises consists of a building, all interior and exterior site improvements, a fence surrounding the entire Premises and the real property described as follows:  
  
Lot 6, Creekview Subdivision, a subdivision situated in Williamson County, Texas, according to the plat or map thereof recorded in Cabinet S, Slide 366, Plat Records of Williamson County, Texas; being 2.10 acres more or less.  
  
The building situated on the Premises contains approximately 4,000 rentable square feet.

"Term": The period beginning on the Commencement Date and ending on the last day of the month that is Twelve (12) months after the Commencement Date. As used herein, "Term" shall include all valid renewals or extensions (whether or not expressly stated) unless the context clearly indicates to the contrary.

"Delivery Date": The date upon which Landlord delivers the Premises to Tenant.

"Lease Year": The first Lease Year shall begin on the Commencement Date and end on the last day of the twelfth (12<sup>th</sup>) full calendar month thereafter. Each successive Lease Year shall consist of the twelve month period during the Term which immediately follows the preceding Lease Year.

"Base Rent": The Base Rent for the Term of the Lease and all valid renewals or

extensions shall be \$2,400.00 per month.

The "Monthly Payment" (as defined in Paragraph 3(a)) will equal the sum of the following:

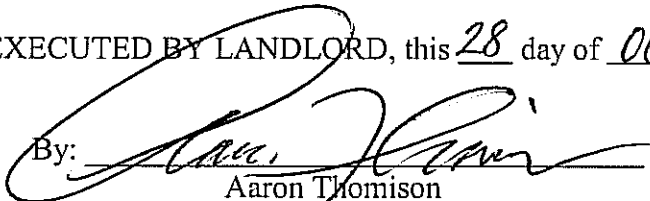
Base Rent of \$2,400.00 per month plus any Additional Rent, if any,

\_\_\_\_\_

The foregoing Basic Lease Information is hereby incorporated into and made a part of the Lease attached hereto.

Each reference in the Lease to any of the information and definitions set forth in the Basic Lease Information shall mean and refer to the information and definitions set forth above and shall be used in conjunction with and limited by all references thereto in the provisions of the Lease. If there is a conflict between any Basic Lease Information and the Lease, the Lease will control. The "Effective Date" will be the date the last party to the Lease signs below.

EXECUTED BY LANDLORD, this 28 day of October, 2009.

By:   
Aaron Thomison

Address: 301 Will Smith Drive  
Hutto, Texas 78634

EXECUTED BY TENANT, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**WILLIAMSON COUNTY, a political subdivision of the State of Texas**

By: \_\_\_\_\_

Name: Judge Dan A. Gattis

Title: Williamson County Judge

LSCC Mental Health Contract  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Grimes Kathy, Commissioner Pct. #2  
Submitted For: Valerie Covey  
Department: Commissioner Pct. #2  
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on agreement with Lone Star Circle of Care for participation in Williamson County Mental Health Grant Program.

Background

This contract is for the fiscal year beginning October 1, 2009 and ending September 30th, 2010 and is a continuation of the Program that began last fiscal year. The Program is funded out of the Tobacco Account. The Court approved the allocation not to exceed \$320,000 during the County budget process. The County Auditor's and County Attorney's offices have participated in revising the contract as suggested upon completion of the audit by the Internal Auditor's office. Hal Hawes drafted the language for the revisions.

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

Link: [LSCC Red lined](#)

Link: [LSCC Clean copy](#)

Link: [LSCC Signed Contract](#)

Form Routing/Status

Form Started By: Grimes Kathy      Started On: 11/10/2009 12:51 PM  
Final Approval Date: 11/12/2009

**Contract for the Williamson County  
Mental Health Grant Program  
Fiscal Year ~~2009/2010~~**

Deleted: 2008

Deleted: 2009

**1. Parties and Contract Term**

**1.1 Williamson County and Lone Star Circle of Care**

Williamson County (the "County") and Lone Star Circle of Care ("Lone Star") agree to the following terms and conditions concerning the Williamson County Mental Health Grant Program (the "Program").

**1.2 Participating Clinic**

Lone Star agrees to follow the rules and restrictions set by the County under the authority of this Contract. Lone Star understands that funds will not be paid for patient visits which do not meet the requirements of the Contract.

**1.3 Contract Term**

This Contract will be in effect for the County fiscal year beginning October 1, ~~2009~~ and ending September 30, 20~~10~~.

Deleted: 2008

Deleted: 09

**2. County Responsibility**

**2.1 Payment for Patient Visits**

The County will pay Lone Star *one-hundred and sixty-nine dollars* (\$169.00) per qualifying patient mental health visit for Clinic patients meeting the eligibility criteria set out in this Contract. Qualifying mental health visits made to the Clinic are eligible for payment. Payment of these funds will be subject to review by the Williamson County Auditor, and any additional auditing measures at the discretion of the Williamson County Commissioners Court. Payments will be made within thirty (30) days of receipt by the Williamson County Auditor in compliance with the Prompt Payment Act. The County is not obliged to pay requests which are submitted more than ninety-five (95) days after the date of service.

It is the intent of the parties hereto that funding under the Program is reserved for only those cases wherein a patient visit would not otherwise be funded by a different funding source. The parties hereto acknowledge and agree that County shall only provide funding from the Program under this Agreement for a patient visit if other funding is not available in relation to such patient visit. In the event that other funding is or was available for a particular patient visit and the County provided funding for the visit, Lone Star shall reimburse County for any funds that were provided for that particular patient visit.

## 2.2 Funding Limitations

The County will not be responsible for payments exceeding the total annual amount allocated in the County budget for the Program for the 2009/2010 fiscal year. The total amount allocated for the Program is \$320,000.

Deleted: 08

Deleted: 09

## 2.3 Eligibility Requirements

For a patient to be eligible for the *one-hundred and sixty-nine dollar (\$169)* payment of the mental health visit to the Clinic by the County, a patient must meet all of the following criteria:

- (1) The patient must be a Williamson County resident;
- (2) The patient must have a face to face encounter between an eligible patient and one of the following mental health professionals (Psychiatrist, LCSW, LPC, or Ph.D. Psychologist). A qualifying patient visit is a face-to-face assessment, evaluation, mental health status exam, diagnostic interview, psychiatric medication management visit, or therapy session.
- (3) Each mental health patient should have progress notes for therapy sessions/mental health visits that document the patient's progress or lack of progress, provided that nothing in this Agreement is intended to require any specific documentation or record-keeping requirements, it being understood by the parties that services provided by Lone Star pursuant to this agreement shall be documented and recorded in accordance with Lone Star's customary practices and procedures, which practices and procedures shall comply with industry standards.
- (4) Missed sessions, phone sessions, consultations without the patient are not billable. Collaborative phone calls and conferences are considered to be part of the covered session, and cannot be billed separately.
- (5) Only one mental health visit, per patient may be billed on any one day.
- (6) Except for funding from the Program, there is no other funding source that will pay for the patient's visit.

## 3. Lone Star's Responsibility

### 3.1 Billing

In accordance with its standard billing practices, Lone Star will bill the County for services provided pursuant to this Agreement by submitting HCFA claim forms, as services are rendered, to the Williamson County Auditor for review and/or payment.

### 3.2 Audits

Lone Star understands that they are subject to and will assist in an audit once per year as directed by the Williamson County Auditor, and/or the County. Unsatisfactory audit findings may require further audit reviews of Lone Star by the Williamson County Auditor. Unsatisfactory results from an audit or review and/or failure of Lone Star to

satisfactorily participate in an audit or review may be grounds for the exclusion of Program.

### **3.3 Unsatisfactory Finding on Billing Audit**

If inappropriate billing is determined during an audit process, Lone Star shall repay Williamson County all amounts that were inappropriately billed within 30 days of Lone Star's notice of such billing error.

### **3.4 Reports**

Lone Star will submit a report to the Williamson County Auditor after completion of the second quarter of the Program and be prepared to present the report to the Williamson County Commissioner's Court if requested. This report is Lone Star's self-evaluation of their progress toward meeting their target objectives and will report the number of unduplicated patients served and the number of visits. The report should have statistics on the type of mental health illnesses that are being treated in the county; type of mental health professional that is providing the service; precinct that the patient resides in; gender and age of patients; and any other statistical information that will be helpful in mental health planning for the County.

### **3.5 Liability**

THE CLINIC AGREES TO INDEMNIFY AND HOLD HARMLESS WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS, REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES FROM EVERY PENALTY, CAUSE OF ACTION, CLAIM, LOSS, COST, DAMAGE, REASONABLE ATTORNEY'S FEES, LIEN AND/OR EXPENSE ARISING OUT OF OR RESULTING FROM MEDICAL SERVICES RENDERED FOR PATIENTS OR FROM THE PERFORMANCE OF THIS CONTRACT BY LONESTAR, ITS AGENTS, EMPLOYEES, OFFICERS, OR REPRESENTATIVES FOR ANY FAILURE OF OBSERVANCE OF ANY PROVISION OF THIS CONTRACT TO BE PERFORMED BY OR ON BEHALF OF LONESTAR. WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES SHALL NOT BE LIABLE FOR DAMAGES TO LONE STAR ARISING FROM ANY ACT OF ANY THIRD PARTY. LONE STAR FURTHER AGREES TO INDEMNIFY AND SAVE HARMLESS WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS, REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES FROM AND AGAINST ALL CLAIMS OF WHATEVER NATURE ARISING FROM ANY NEGLIGENT ACT, OMISSION OR NEGLIGENCE OF LONESTAR, OR THEIR CONTRACTORS, LICENSEES, AGENTS, SERVANTS, OR EMPLOYEES, OR ARISING FROM ANY ACCIDENT, INJURY, OR DAMAGE WHATSOEVER CAUSED TO ANY PERSON OR TO THE PROPERTY OF ANY PERSON OCCURRING DURING THE TERM OF THIS CONTRACT.

## **4. General Responsibilities**

### **4.1 Agreement Subject to State and Federal Law**

This agreement is subject to the laws of the State of Texas and the federal laws of the United States. All parties agree to follow state and federal laws regarding patient care, privacy, and other substantial rights. Williamson County shall be the sole place of venue



for any legal action arising from or related to this Contract in which Williamson County is a party.

**4.2 Funding Restriction**

Funding of the Program is subject to approval by the Williamson County Commissioners Court.

**4.3 Consolidation Clause**

This Contract constitutes the entire agreement between the parties concerning the Program. This Contract may be amended by agreement of the parties in writing at any time.

**4.4 Termination for Cause**

Either party may terminate this Agreement if the other party fails to cure a material breach, which substantially impairs the value of this Contract as a whole to the non-breaching party within ten (10) days of the receipt of written notice being given by the non-breaching party. Notice shall be sufficient if written and hand-delivered or sent by registered mail, return receipt requested.

**4.5 No Waiver of Immunity**

Nothing in the Contract shall be construed to waive any immunities from suit or liability enjoyed by Williamson County, its past or present officers, employees, or agents or employees.

**4.6 Severability**

The Parties agree that in the event any provision of this Contract is held by a court of competent jurisdiction to be in contradiction of any laws of the State of Texas, the Parties will immediately rectify the offending portions of this Contract. The remainder of the Contract shall be in full force and effect.

**4.7 Assignment**

Neither party may assign, in whole or in part, any interest it may have in this Contract without the prior written consent of the other party.

**SIGNED AND AGREED TO BY:**

---

**Dan A. Gattis**  
**Williamson County Judge**

---

**Date**

---

**Pete Perialas**  
**Lone Star Circle of Care/CEO**

---

**Date**

**Contract for the Williamson County  
Mental Health Grant Program  
Fiscal Year 2009/2010**

**1. Parties and Contract Term**

**1.1 Williamson County and Lone Star Circle of Care**

Williamson County (the "County") and Lone Star Circle of Care ("Lone Star") agree to the following terms and conditions concerning the Williamson County Mental Health Grant Program (the "Program").

**1.2 Participating Clinic**

Lone Star agrees to follow the rules and restrictions set by the County under the authority of this Contract. Lone Star understands that funds will not be paid for patient visits which do not meet the requirements of the Contract.

**1.3 Contract Term**

This Contract will be in effect for the County fiscal year beginning October 1, 2009 and ending September 30, 2010.

**2. County Responsibility**

**2.1 Payment for Patient Visits**

The County will pay Lone Star *one-hundred and sixty-nine dollars* (\$169.00) per qualifying patient mental health visit for Clinic patients meeting the eligibility criteria set out in this Contract. Qualifying mental health visits made to the Clinic are eligible for payment. Payment of these funds will be subject to review by the Williamson County Auditor, and any additional auditing measures at the discretion of the Williamson County Commissioners Court. Payments will be made within thirty (30) days of receipt by the Williamson County Auditor in compliance with the Prompt Payment Act. The County is not obliged to pay requests which are submitted more than ninety-five (95) days after the date of service.

It is the intent of the parties hereto that funding under the Program is reserved for only those cases wherein a patient visit would not otherwise be funded by a different funding source. The parties hereto acknowledge and agree that County shall only provide funding from the Program under this Agreement for a patient visit if other funding is not available in relation to such patient visit. In the event that other funding is or was available for a particular patient visit and the County provided funding for the visit, Lone Star shall reimburse County for any funds that were provided for that particular patient visit.

## **2.2 Funding Limitations**

The County will not be responsible for payments exceeding the total annual amount allocated in the County budget for the Program for the 2009/2010 fiscal year. The total amount allocated for the Program is \$320,000.

## **2.3 Eligibility Requirements**

For a patient to be eligible for the *one-hundred and sixty-nine dollar (\$169)* payment of the mental health visit to the Clinic by the County, a patient must meet all of the following criteria:

- (1) The patient must be a Williamson County resident;
- (2) The patient must have a face to face encounter between an eligible patient and one of the following mental health professionals (Psychiatrist, LCSW, LPC, or Ph.D. Psychologist). A qualifying patient visit is a face-to-face assessment, evaluation, mental health status exam, diagnostic interview, psychiatric medication management visit, or therapy session.
- (3) Each mental health patient should have progress notes for therapy sessions/mental health visits that document the patient's progress or lack of progress, provided that nothing in this Agreement is intended to require any specific documentation or record-keeping requirements, it being understood by the parties that services provided by Lone Star pursuant to this agreement shall be documented and recorded in accordance with Lone Star's customary practices and procedures, which practices and procedures shall comply with industry standards.
- (4) Missed sessions, phone sessions, consultations without the patient are not billable. Collaborative phone calls and conferences are considered to be part of the covered session, and cannot be billed separately.
- (5) Only one mental health visit, per patient may be billed on any one day.
- (6) Except for funding from the Program, there is no other funding source that will pay for the patient's visit.

## **3. Lone Star's Responsibility**

### **3.1 Billing**

In accordance with its standard billing practices, Lone Star will bill the County for services provided pursuant to this Agreement by submitting HCFA claim forms, as services are rendered, to the Williamson County Auditor for review and/or payment.

### **3.2 Audits**

Lone Star understands that they are subject to and will assist in an audit once per year as directed by the Williamson County Auditor, and/or the County. Unsatisfactory audit findings may require further audit reviews of Lone Star by the Williamson County Auditor. Unsatisfactory results from an audit or review and/or failure of Lone Star to

satisfactorily participate in an audit or review may be grounds for the exclusion of Program.

### **3.3 Unsatisfactory Finding on Billing Audit**

If inappropriate billing is determined during an audit process, Lone Star shall repay Williamson County all amounts that were inappropriately billed within 30 days of Lone Star's notice of such billing error.

### **3.4 Reports**

Lone Star will submit a report to the Williamson County Auditor after completion of the second quarter of the Program and be prepared to present the report to the Williamson County Commissioner's Court if requested. This report is Lone Star's self-evaluation of their progress toward meeting their target objectives and will report the number of unduplicated patients served and the number of visits. The report should have statistics on the type of mental health illnesses that are being treated in the county; type of mental health professional that is providing the service; precinct that the patient resides in; gender and age of patients; and any other statistical information that will be helpful in mental health planning for the County.

### **3.5 Liability**

THE CLINIC AGREES TO INDEMNIFY AND HOLD HARMLESS WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS, REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES FROM EVERY PENALTY, CAUSE OF ACTION, CLAIM, LOSS, COST, DAMAGE, REASONABLE ATTORNEY'S FEES, LIEN AND/OR EXPENSE ARISING OUT OF OR RESULTING FROM MEDICAL SERVICES RENDERED FOR PATIENTS OR FROM THE PERFORMANCE OF THIS CONTRACT BY LONESTAR, ITS AGENTS, EMPLOYEES, OFFICERS, OR REPRESENTATIVES FOR ANY FAILURE OF OBSERVANCE OF ANY PROVISION OF THIS CONTRACT TO BE PERFORMED BY OR ON BEHALF OF LONESTAR. WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES SHALL NOT BE LIABLE FOR DAMAGES TO LONE STAR ARISING FROM ANY ACT OF ANY THIRD PARTY. LONE STAR FURTHER AGREES TO INDIMNIFY AND SAVE HARMLESS WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS, REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES FROM AND AGAINST ALL CLAIMS OF WHATEVER NATURE ARISING FROM ANY NEGLIGENT ACT, OMMISSION OR NEGLIGENCE OF LONESTAR, OR THEIR CONTRACTORS, LICENSEES, AGENTS, SERVANTS, OR EMPLOYEES, OR ARISING FROM ANY ACCIDENT, INJURY, OR DAMAGE WHATSOEVER CAUSED TO ANY PERSON OR TO THE PROPERTY OF ANY PERSON OCCURRING DURING THE TERM OF THIS CONTRACT.

## **4. General Responsibilities**

### **4.1 Agreement Subject to State and Federal Law**

This agreement is subject to the laws of the State of Texas and the federal laws of the United States. All parties agree to follow state and federal laws regarding patient care, privacy, and other substantial rights. Williamson County shall be the sole place of venue

for any legal action arising from or related to this Contract in which Williamson County is a party.

**4.2 Funding Restriction**

Funding of the Program is subject to approval by the Williamson County Commissioners Court.

**4.3 Consolidation Clause**

This Contract constitutes the entire agreement between the parties concerning the Program. This Contract may be amended by agreement of the parties in writing at any time.

**4.4 Termination for Cause**

Either party may terminate this Agreement if the other party fails to cure a material breach, which substantially impairs the value of this Contract as a whole to the non-breaching party within ten (10) days of the receipt of written notice being given by the non-breaching party. Notice shall be sufficient if written and hand-delivered or sent by registered mail, return receipt requested.

**4.5 No Waiver of Immunity**

Nothing in the Contract shall be construed to waive any immunities from suit or liability enjoyed by Williamson County, its past or present officers, employees, or agents or employees.

**4.6 Severability**

The Parties agree that in the event any provision of this Contract is held by a court of competent jurisdiction to be in contradiction of any laws of the State of Texas, the Parties will immediately rectify the offending portions of this Contract. The remainder of the Contract shall be in full force and effect.

**4.7 Assignment**

Neither party may assign, in whole or in part, any interest it may have in this Contract without the prior written consent of the other party.

**SIGNED AND AGREED TO BY:**

---

**Dan A. Gattis**  
**Williamson County Judge**

---

**Date**

---

**Pete Perialas**  
**Lone Star Circle of Care/CEO**

---

**Date**

**Contract for the Williamson County  
Mental Health Grant Program  
Fiscal Year 2009/2010**

**1. Parties and Contract Term**

**1.1 Williamson County and Lone Star Circle of Care**

Williamson County (the "County") and Lone Star Circle of Care ("Lone Star") agree to the following terms and conditions concerning the Williamson County Mental Health Grant Program (the "Program").

**1.2 Participating Clinic**

Lone Star agrees to follow the rules and restrictions set by the County under the authority of this Contract. Lone Star understands that funds will not be paid for patient visits which do not meet the requirements of the Contract.

**1.3 Contract Term**

This Contract will be in effect for the County fiscal year beginning October 1, 2009 and ending September 30, 2010.

**2. County Responsibility**

**2.1 Payment for Patient Visits**

The County will pay Lone Star *one-hundred and sixty-nine dollars* (\$169.00) per qualifying patient mental health visit for Clinic patients meeting the eligibility criteria set out in this Contract. Qualifying mental health visits made to the Clinic are eligible for payment. Payment of these funds will be subject to review by the Williamson County Auditor, and any additional auditing measures at the discretion of the Williamson County Commissioners Court. Payments will be made within thirty (30) days of receipt by the Williamson County Auditor in compliance with the Prompt Payment Act. The County is not obliged to pay requests which are submitted more than ninety-five (95) days after the date of service.

It is the intent of the parties hereto that funding under the Program is reserved for only those cases wherein a patient visit would not otherwise be funded by a different funding source. The parties hereto acknowledge and agree that County shall only provide funding from the Program under this Agreement for a patient visit if other funding is not available in relation to such patient visit. In the event that other funding is or was available for a particular patient visit and the County provided funding for the visit, Lone Star shall reimburse County for any funds that were provided for that particular patient visit.



## **2.2 Funding Limitations**

The County will not be responsible for payments exceeding the total annual amount allocated in the County budget for the Program for the 2009/2010 fiscal year. The total amount allocated for the Program is \$320,000.

## **2.3 Eligibility Requirements**

For a patient to be eligible for the *one-hundred and sixty-nine dollar (\$169)* payment of the mental health visit to the Clinic by the County, a patient must meet all of the following criteria:

- (1) The patient must be a Williamson County resident;
- (2) The patient must have a face to face encounter between an eligible patient and one of the following mental health professionals (Psychiatrist, LCSW, LPC, or Ph.D. Psychologist). A qualifying patient visit is a face-to-face assessment, evaluation, mental health status exam, diagnostic interview, psychiatric medication management visit, or therapy session.
- (3) Each mental health patient should have progress notes for therapy sessions/mental health visits that document the patient's progress or lack of progress, provided that nothing in this Agreement is intended to require any specific documentation or record-keeping requirements, it being understood by the parties that services provided by Lone Star pursuant to this agreement shall be documented and recorded in accordance with Lone Star's customary practices and procedures, which practices and procedures shall comply with industry standards.
- (4) Missed sessions, phone sessions, consultations without the patient are not billable. Collaborative phone calls and conferences are considered to be part of the covered session, and cannot be billed separately.
- (5) Only one mental health visit, per patient may be billed on any one day.
- (6) Except for funding from the Program, there is no other funding source that will pay for the patient's visit.

## **3. Lone Star's Responsibility**

### **3.1 Billing**

In accordance with its standard billing practices, Lone Star will bill the County for services provided pursuant to this Agreement by submitting HCFA claim forms, as services are rendered, to the Williamson County Auditor for review and/or payment.

### **3.2 Audits**

Lone Star understands that they are subject to and will assist in an audit once per year as directed by the Williamson County Auditor, and/or the County. Unsatisfactory audit findings may require further audit reviews of Lone Star by the Williamson County Auditor. Unsatisfactory results from an audit or review and/or failure of Lone Star to

satisfactorily participate in an audit or review may be grounds for the exclusion of Program.

### **3.3 Unsatisfactory Finding on Billing Audit**

If inappropriate billing is determined during an audit process, Lone Star shall repay Williamson County all amounts that were inappropriately billed within 30 days of Lone Star's notice of such billing error.

### **3.4 Reports**

Lone Star will submit a report to the Williamson County Auditor after completion of the second quarter of the Program and be prepared to present the report to the Williamson County Commissioner's Court if requested. This report is Lone Star's self-evaluation of their progress toward meeting their target objectives and will report the number of unduplicated patients served and the number of visits. The report should have statistics on the type of mental health illnesses that are being treated in the county; type of mental health professional that is providing the service; precinct that the patient resides in; gender and age of patients; and any other statistical information that will be helpful in mental health planning for the County.

### **3.5 Liability**

THE CLINIC AGREES TO INDEMNIFY AND HOLD HARMLESS WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS, REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES FROM EVERY PENALTY, CAUSE OF ACTION, CLAIM, LOSS, COST, DAMAGE, REASONABLE ATTORNEY'S FEES, LIEN AND/OR EXPENSE ARISING OUT OF OR RESULTING FROM MEDICAL SERVICES RENDERED FOR PATIENTS OR FROM THE PERFORMANCE OF THIS CONTRACT BY LONESTAR, ITS AGENTS, EMPLOYEES, OFFICERS, OR REPRESENTATIVES FOR ANY FAILURE OF OBSERVANCE OF ANY PROVISION OF THIS CONTRACT TO BE PERFORMED BY OR ON BEHALF OF LONESTAR. WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES SHALL NOT BE LIABLE FOR DAMAGES TO LONE STAR ARISING FROM ANY ACT OF ANY THIRD PARTY. LONE STAR FURTHER AGREES TO INDIMNIFY AND SAVE HARMLESS WILLIAMSON COUNTY, THEIR OFFICIALS, AGENTS, REPRESENTATIVES, EMPLOYEES, OFFICERS, AND REPRESENTATIVES FROM AND AGAINST ALL CLAIMS OF WHATEVER NATURE ARISING FROM ANY NEGLIGENT ACT, OMMISSION OR NEGLIGENCE OF LONESTAR, OR THEIR CONTRACTORS, LICENSEES, AGENTS, SERVANTS, OR EMPLOYEES, OR ARISING FROM ANY ACCIDENT, INJURY, OR DAMAGE WHATSOEVER CAUSED TO ANY PERSON OR TO THE PROPERTY OF ANY PERSON OCCURRING DURING THE TERM OF THIS CONTRACT.

## **4. General Responsibilities**

### **4.1 Agreement Subject to State and Federal Law**

This agreement is subject to the laws of the State of Texas and the federal laws of the United States. All parties agree to follow state and federal laws regarding patient care, privacy, and other substantial rights. Williamson County shall be the sole place of venue

for any legal action arising from or related to this Contract in which Williamson County is a party.

**4.2 Funding Restriction**

Funding of the Program is subject to approval by the Williamson County Commissioners Court.

**4.3 Consolidation Clause**

This Contact constitutes the entire agreement between the parties concerning the Program. This Contact may be amended by agreement of the parties in writing at any time.

**4.4 Termination for Cause**

Either party may terminate this Agreement if the other party fails to cure a material breach, which substantially impairs the value of this Contract as a whole to the non-breaching party within ten (10) days of the receipt of written notice being given by the non-breaching party. Notice shall be sufficient if written and hand-delivered or sent by registered mail, return receipt requested.

**4.5 No Waiver of Immunity**

Nothing in the Contract shall be construed to waive any immunities from suit or liability enjoyed by Williamson County, its past or present officers, employees, or agents or employees.

**4.6 Severability**

The Parties agree that in the event any provision of this Contact is held by a court of competent jurisdiction to be in contradiction of any laws of the State of Texas, the Parties will immediately rectify the offending portions of this Contact. The remainder of the Contract shall be in full force and effect.

**4.7 Assignment**

Neither party may assign, in whole or in part, any interest it may have in this Contract without the prior written consent of the other party.

**SIGNED AND AGREED TO BY:**

\_\_\_\_\_  
**Dan A. Gattis**

**Williamson County Judge**

\_\_\_\_\_  


**Pete Perialas**

**Lone Star Circle of Care/CEO**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
11/9/09

**Date**

Award and approve contract with DMS Billing  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Barry Becker, Purchasing  
Department: Purchasing  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Consider awarding proposals and approving contract received for EMS Billing Services to the best proposal meeting specifications - DM Medical Billings.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Evaluation for EMS Billing Services](#)

Link: [DM Medical Billings Contract](#)

---

Form Routing/Status

Form Started By: Barry Becker      Started On: 11/12/2009 08:24 AM  
Final Approval Date: 11/12/2009

---

| <b>RFP Scores</b>           | <b>Kenny Schnell</b> | <b>Edward Gomez</b> | <b>Joe Granberry</b> | <b>Beth Jones</b> | <b>Total Score</b> |
|-----------------------------|----------------------|---------------------|----------------------|-------------------|--------------------|
| Digitech Computer           | 625                  | 630                 | 575                  | 630               | 2460               |
| DM Medical Billing          | 620                  | 610                 | 565                  | 595               | 2390               |
| Intermedix                  | 610                  | 560                 | 500                  | 570               | 2240               |
| Health Services Integration | 590                  | 515                 | 520                  | 545               | 2170               |
| Parastar, Inc               | 525                  | 510                 | 505                  | 545               | 2085               |
| Emergicon                   | 565                  | 510                 | 460                  | 515               | 2050               |
| AR Management               | 505                  | 530                 | 490                  | 510               | 2035               |
| SGS of Dallas               | 520                  | 470                 | 465                  | 455               | 1910               |
| Specialized Billing         | 470                  | 440                 | 395                  | 485               | 1790               |

| <b>Live Demo scores</b> | <b>K. Schnell</b> | <b>E. Gomez</b> | <b>J. Granberry</b> | <b>B. Jones</b> | <b>T. Carter</b> | <b>A. Rike</b> | <b>Total</b> |
|-------------------------|-------------------|-----------------|---------------------|-----------------|------------------|----------------|--------------|
| DM Medical Billing      | 120               | 120             | 110                 | 120             | 120              | 30             | 620          |
| Digitech Computer       | 105               | 95              | 80                  | 95              | 105              | 20             | 500          |

| <b>Final Score</b> | <b>RFP Scores</b> | <b>Live Demo scores</b> | <b>Total</b> |
|--------------------|-------------------|-------------------------|--------------|
| DM Medical Billing | 2390              | 620                     | 3010         |
| Digitech Computer  | 2460              | 500                     | 2960         |

## **DM Medical Billings, LLC**

### **BILLING AND ACCOUNTS RECEIVABLE SERVICE AGREEMENT**

This Billing and Accounts Receivable Service Agreement ("Agreement") is made and entered into this day by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "Provider") and DM Medical Billings, LLC, 20 East Taunton Road, Suite 500, Berlin, New Jersey 08009 (the "Contractor").

#### **BACKGROUND**

**WHEREAS**, Provider proposes to obtain services for the billing of ambulance services provided to Williamson County including, but not limited to treatment and EMS transportation, and utilize expertise and knowledge to collect from all sources, whether from third party insurers, governmental agencies, or any other person or entity responsible or otherwise liable for payment or reimbursement for the services rendered by the Provider;

WHEREAS, the Contractor has the experience and expertise to provide the services requested by the Provider.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained, the parties hereto intend to be legally bound and hereby agree as follows:

#### **1. RELATIONSHIP OF THE PARTIES**

**1.1 Independent Contractor:** It is understood that this Agreement shall not create a partnership or any other type of joint venture between the Parties but rather the only relationship which will exist as a result of this Agreement will be that of independent contractors with relationship to each other. All decisions with reference to the operations of the Parties shall be strictly under the control of their respective managements. All employees of each Party will remain such and under no circumstances will be considered to be employees of the other as a result of this Agreement. For purposes of the Health Insurance Accountability and Portability Act of 1996, Contractor shall be considered a Business Associate as required by the Act.

#### **2. OBLIGATIONS OF CONTRACTOR**

**2.1 Production:** Contractor shall provide a minimum of four (4) designated full time employees to the production of Provider account. Contractor shall electronically transmit or mail claims for patients treated and/or transported by Provider. The production of invoices or transmission of claims shall be executed within five (5) working days of receipt from Provider of a Clean Patient Care Reports. Clean Patient Care Reports are those reports that meet the criteria established in Exhibit 'A'.

**2.2 Follow-Up Phone Calls and Dunning Notices:** Contractor shall execute follow-up phone calls and dunning letters to insurance carriers, Guarantors of Payment and Patients as appropriate. Follow-up Phone calls and Dunning Letters shall be executed in accordance with the Billing and Accounts Receivable Process described in Exhibit 'B'. If efforts on an outstanding account are exhausted in accordance with the Accounts Receivable Process delineated in Exhibit 'B', and the account does not currently indicate a pending payment the account shall be forwarded to Provider for determination. The Provider shall designate the desired disposition of the account and provide electronic or written notification to Contractor with in twenty (20) working days of the request for disposition by Directors or designated assignee.

**2.3 Final Dunning and Warning Letters:** Contractor shall execute warning letters to insurance carriers, Guarantors of Payment and Patients as appropriate prior to recommending to Provider the writing off of account from accounts receivable balance.

**2.4 Rejected or Denied Claims:** Processing of denied or rejected claims shall be processed within ten (10) business days of Contractor's notification of rejection or denial of such claim. This does not apply to claims rejected for not meeting medical necessity guidelines. Those claims rejected for lack of medical necessity may take additional time to re-process as a result of waiting for additional supporting documentation.

**2.5 Reconciliation of Receipts:** Contractor shall reconcile cash deposits with cash posted to billing system and the report of reconciliation shall be forwarded to Provider, on a weekly basis.

**2.6 Routine Reports:** Contractor shall provide to Provider those reports listed in Exhibit 'C'. These reports shall be forwarded to Provider on a monthly basis. The reports shall also be provided electronically if requested by Provider.

**2.7 Specialized Reports:** From time to time, Provider may request a specialized report; such reports may not be unreasonably withheld and provided within five (5) business days after request is made. The reports shall also be provided electronically if requested by Provider.

**2.8 Costs of Production and Follow-up:** Contractor shall provide all postage, printing and paper at its sole expense as necessary to carry out its obligations under this agreement.

**2.9 Staff Training:** Contractor shall provide to Provider initial on site quarterly training for first year to include field staff shifts A, B , C and Administrative Staff, then each year following ,when requested, two (2) in service training sessions per year on documentation, Federal, State and HIPAA Compliance as well as any other issues related to reimbursement to Provider's staff. Travel and training expenses will be covered by the Contractor.



**2.10 Patient Confidentiality:** Contractor agrees that it shall be considered as a Business Associate of Provider as defined by the Privacy Regulations promulgated under the Health Insurance Portability and Accountability Act of 1996. Contractor agrees to abide by the Privacy Regulations and all Policies and Procedures established by Provider to ensure compliance with the Privacy Regulations. Contractor shall notify Provider of any known or potential violations of the Privacy Regulations as well as the Privacy Related Policies and Procedures of the Provider. Failure to notify Provider of any known or potential violations of the Privacy Regulations as well as the Privacy Related Policies and Procedures of the Provider would be a material breach of this Agreement and could result in immediate termination of this Agreement in accordance with section 4.0.

All files and records received by Contractor for claim processing as well as the billing records shall remain in the possession of Contractor during the term of this Agreement and for an additional period of five (5) years after the date of service and termination, unless otherwise agreed to in writing by and between the Parties.

Each party agrees that all medical records and Protected Health Information are to be treated as confidential so as to comply with all Local, State, and Federal laws regarding the confidentiality of such records including the Red Flag Compliance and Health Insurance Portability and Accountability Act.

Each party agrees to permit access by the other to each party's respective books and records as they relate to billing and reimbursement for services hereunder. The parties agree to share all patient care and billing information necessary to properly submit Medicare claims, including patient care reports and billing slips. All information or documents exchanged between the parties related to personal health information of a patient shall be exchanged in compliance with all privacy laws and rules, including the privacy rule established under Red Flag Compliance and the Health Insurance Portability and Accountability Act.

**2.11 Insurance:** Contractor shall maintain professional and general liability insurance with coverage of no less than 1 million (1,000,000.) dollars. In addition coverage shall include acts of dishonesty and forgery on the part of Contractor's employees or agents. Furthermore, Contractor shall name Provider as certificate holder and additionally insured.

**2.12 Invoicing:** Contractor shall invoice Provider on or about the fifteenth (15) of each month at the established rate.

**2.13 Electronic Charting:** Contractor will accept claims that are produced in an electronic environment as long as they meet the requirements set forth in Exhibit A. Contractor must extract patient care data from an electronic patient care record provided by Provider.

**2.14 Telephone Access:** Billing Service shall provide a toll free telephone number for patients to call with any complaints, insurance information, and any other reason necessary.

**2.15 Billing Registration Certificate:** Contractor is registered with the State of New Jersey as a business enterprise and possesses a Business Registration Certificate in accordance with P.L. 2004 c.57. Provider may request this documentation at any time during the contract period.

**2.16 Requests for Medical Records:** Any request or subpoena for the release of Provider's billing records shall be addressed or forwarded to Contractor and Contractor shall be responsible therefore, and any request for medical and related records of a patient shall be addressed or forwarded to Provider and Provider shall be responsible therefore.

**2.17 Web site access:** Contractor will provide patient access to website with the ability to input encrypted billing information or credit payment information as necessary to process claim.

**2.18 Billing Procedure and Rate Guidelines:** A separate Billing Procedures & Rates agreement will be attached to the final agreement once completed and agreed upon by both parties. Both parties agreed to negotiate an amendment to be incorporated in the contract once agreed upon by both parties.

**2.19 Non-sufficient Funds Procedure:** In the event payment is posted to an account and the check is later returned for insufficient funds, the Provider will assume collection activity on the NSF balance. If this process occurs after the commission has been paid to Contractor for that account, Contractor will return the commission payment to Provider as an adjustment. When Provider or Contractor collects on the patient balance, commission will be paid on the amount of cash collected.

**2.20 Claims Payment Procedure:** Contractor will receive checks at the address designated by Contractor and such checks shall be logged to patient account. Payments will be forwarded weekly to the Provider via traceable courier for deposit by Provider. Contractor will notify Provider of delivery of such checks via email and provide tracking information to Provider.

In the event the Provider is able to establish a bank account in New Jersey for the Contractor to make financial deposits in, the following procedure will be implemented: the Contractor will deposit checks directly to Provider bank account, remittances will be downloaded electronically by Contractor and cash posted.

The Contractor will establish direct deposit for electronic direct deposit payments by Medicare, Texas Medicaid and any other large payor that the Provider deems necessary in order to minimize paper checks and other remittances.

### **3. OBLIGATIONS OF PROVIDER**

**3.1 Clean Patient Care Reports:** Provider shall provide Clean Patient Care Reports to Contractor in accordance with the criteria established in Exhibit 'A'. Provider understands that

Contractor shall review Patient Care Reports prior to executing Production. If a claim is determined not to be a Clean Patient Care Report, the claim shall be held up from Production and the Patient Care Report shall be returned to Provider for remediation within five (5) business days.

**3.2 Payment:** Contractor shall invoice Provider on a monthly basis on or about the fifteenth (15) of each month at the rate of six percent (6%) of the total billing reimbursements collected, less adjustments deposited into Provider's bank account during the preceding month, herein referred to as Billing Rate. Provider shall remit payment to Contractor within 30 days of the receipt of invoice.

**3.3 Deposit Information:** Contractor shall make copies of all deposit slips itemizing all receipts and explanation of benefits or remittance advices, deposit monies into Provider account, and forward electronic copies to Provider on a weekly basis.

**3.4 Claims Availability.** Provider shall make completed patient care records available electronically (claims). Source documents will be forwarded to Contractor on a weekly basis.

**3.5 Billing Procedure and Rate Guidelines:** A separate Billing Procedures & Rates agreement will be attached to the final agreement once completed and agreed upon by both parties.

#### **4. TERM AND TERMINATION**

**4.1 Term and Renewal:** This Agreement shall become effective on the date of execution of contract by both parties and shall continue for a period of one (1) year thereafter ("Agreement Term"), unless earlier terminated as provided herein. At the end of the initial Agreement Term, this Agreement may be renewed for two additional one year periods if mutually agreed upon by the Parties pursuant to NJSA 40A:11-15.

**4.2 Mutual Termination:** Notwithstanding anything to the contrary, the parties, by mutual agreement may terminate this Agreement at any time.

**4.3 Termination for Cause/Provider:** Provider may terminate this Agreement in the event of any of the following:

**4.3.1 Insolvency:** The insolvency of Contractor.

**4.3.2 Suspension:** Suspension or Exclusion of Contractor from the Medicare/Medicaid Programs.

**4.3.3 Material Breach:** In the event of a Material Breach, Provider may terminate this agreement with thirty (30) days written notice.

**4.4 Termination for Cause/Contractor:** Contractor may terminate this Agreement in the event of any of the following:

**4.4.1 Non-payment:** Non-payment of fees due from Provider provided said non-payment continues to exist after receipt of sixty (60) days written notice of said delinquency from Contractor to Provider.

**4.4.2 Insolvency:** The insolvency of the Provider.

**4.4.3 Suspension:** Suspension or Exclusion of Provider in the Medicare/Medicare Programs.

**4.5 Termination without cause:** Either Party may terminate this Agreement for any reason as long as a sixty (60) day written notice as described in section 6 is provided.

**4.6 Post Termination Follow-up Period:** The Parties agree that all accounts still in Contractor's system as of the date of termination of this agreement will be subject to the provisions of this agreement, including payment schedule for a period of one hundred and twenty (120) days after the Effective Termination Date. All Providers' records and applicable billing information shall be returned to Provider within ten (10) days of the receipt of final payment.

## **5. GENERAL PROVISIONS**

**5.1 Headings:** The headings used to identify a paragraph have been included only for the convenience of the Parties and are not intended to constrain or completely identify the contents of said paragraph.

**5.2 Governing Law:** The validity, enforceability and interpretation of any of the clauses of this Agreement shall be governed by the laws of the State of New Jersey and Texas.

**5.3 Indemnification:** To the extent permitted by law, Provider agrees to hold Contractor harmless from all claims, losses, expenses, fees including attorney Fees, costs, and judgments that may be asserted against Contractor that result from the acts or omissions of Provider, Provider's employees, if any, and Provider's agents. Contractor agrees to indemnify and hold Provider harmless from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against Provider that result from the acts or omissions of Contractor, Contractor's employees, if any, and Contractor's agents.

**5.4 Entire Agreement:** This Agreement contains the entire understanding of the Parties and there are no representations, warranties, covenants or undertakings other than those expressly set forth herein.

**5.5 Modification or Waiver:** A modification or waiver of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement. The failure of either Party to insist upon strict performance of any of the provisions of this Agreement shall not be construed as a waiver of any subsequent default of the same or similar nature.

**5.6 Severability:** If any term, condition, clause or provision of this Agreement shall be determined to be void in law or otherwise then only that term, condition, clause or provision shall be stricken from this Agreement and unless it is of a material nature, this Agreement shall be valid and continue in full force, effect and operation.

**5.7 Successors in Interest:** This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the successors and assigns in interest of the parties hereto.

**5.8 Assignment of Account/Interest:** Contractor will not assign any interest on this contract and shall not transfer any interest in the same without the prior written consent of the Provider.

**5.9 Documents:** Each of the parties agree to execute, in recordable form, if necessary, any and all documents, agreements, filings, etc., as may be necessary or usable in order to effectuate and carry out the terms and purposes of this Agreement.

**5.9.1 Back-Up:** Contractor will be responsible for providing redundancy and back-up systems to protect the financial records once entered or imported into the billing software to protect against the loss of records.

**5.9.2 emsCharts, Inc. Back-Up:** Contractor will not be responsible for emsCharts, Inc., a third party vendor's software application as provided by emsCharts.

**5.10 Dispute Resolution:** The parties to this Agreement will work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Agreement, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation under the Commercial Mediation Rules of the American Arbitration Association ("AAA"). A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Agreement, will conduct the mediation under the then current rules of the AAA. Any mediation under this Agreement shall be conducted in Williamson County, Texas. All costs involved in the mediation shall be borne equally between the parties, except that each party shall bear its own attorneys fees. Nothing herein is intended to prevent either party from seeking any other remedy available at law including seeking redress in a court of competent jurisdiction. This provision shall survive the termination of this Agreement.

The parties hereby expressly agree that no claims or disputes between the parties arising out of or relating to this Agreement or a breach thereof shall be decided by any arbitration proceeding, including without limitation, any proceeding under the Federal Arbitration Act (9 USC Section 1-14) or any applicable state arbitration statute.

**5.11 Confidentiality:** Each party agrees that all medical records and Protected Health Information are to be treated as confidential so as to comply with all Local, State, and Federal laws regarding the confidentiality of such records including the Red Flag Compliance and Health Insurance Portability and Accountability Act. Each party agrees to permit access by the other to each party's respective books and records as they relate to billing and reimbursement for services hereunder. The parties agree to share all patient care and billing information necessary to properly submit Medicare claims, including patient care reports and billing slips. All information or documents exchanged between the parties related to personal health information of a patient shall be exchanged in compliance with all privacy laws and rules, including the privacy rule established under Red Flag Compliance and the Health Insurance Portability and Accountability Act.

**5.12 Successor Agreement:** This Agreement supersedes and succeeds all existing agreements between the Parties. All previous agreements between the Parties are hereby declared null and void.

**5.13 Regulatory Changes:** The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

**5.14 Sharing of Information and Documentation and Respect of Privacy:** The parties each agree to permit access by the other to each party's respective books and records as they relate to billing and reimbursement for services hereunder. The parties agree to share all patient care and billing information necessary to properly submit Medicare claims, including patient care reports and billing slips. All information or documents exchanged between the parties related to personal health information of a patient shall be exchanged in compliance with all privacy laws and rules, included the privacy rule established under the Red Flag Compliance and Health Insurance Portability and

Accountability Act (HIPAA). Both parties agree to maintain policies to protect the confidentiality of patient information to the extent required by law and to educate and enforce such policies with their respective personnel.

**5.15 Right to Audit:** Contractor agrees that Provider or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy, as necessary, any and all books, documents, papers and records of Contractor pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Contractor agrees that Provider shall have access during normal working hours to all necessary Contractor facilities, except computer systems and software, and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section, at Provider's own cost and expense. Provider shall give Contractor reasonable advance notice of intended audits.

Provider may request of Contractor certain statistics and computer generated records normally maintained by Contractor to be produced for inspection and record keeping of Provider, but no more often than twice per year. In compliance with Statement on Auditing Standards (SAS) No. 70, Contractor will provide Provider with a copy of the annual Independent Service Auditor's Report with an opinion on the internal control structure.

## **6. NOTICES**

**6.1 Notices:** Notices required to be given under this Agreement shall be in writing and will be deemed to have been given when personally delivered to the party to whom addressed, or on the third day after deposit in any United States post office or mailbox, and such notices shall be made to the parties at the following addresses:

Provider  
Williamson County EMS  
303 MLK  
Georgetown, TX 78626

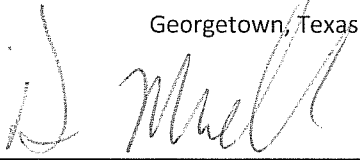
Contractor  
DM Medical Billings, LLC  
20 E Taunton Road, Suite 500  
Berlin, NJ 08009

**IN WITNESS WHEREOF**, the Parties hereto have set their hands and seals the day and year first above written.

CONTRACTOR: DM Medical Billings, LLC  
20 E Taunton Road, Suite 500  
Berlin, New Jersey 08009

PROVIDER: Honorable Dan A. Gattis (or successor)  
Williamson County Judge  
301 SE Inner Loop, Suite 109  
Georgetown, Texas 78626

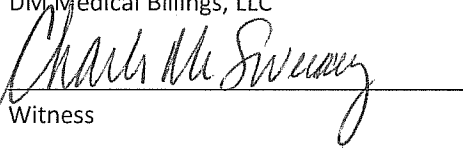
With copy to:      Honorable Jana Duty (or successor)  
Williamson County Attorney  
405 M.L.K. Street, Box #7  
Georgetown, Texas 78626



Dina Mueller, President  
DM Medical Billings, LLC



Date



Witness



Date

\_\_\_\_\_  
The Honorable Dan Gattis, County Judge  
Williamson County

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date



## **Exhibit A**

### **Criteria for Clean Patient Care Report**

The following information shall be furnished for the dunning process to begin:

1. Dispatch run number
2. Date of Service
3. Patient information, to include as much as possible:
  - a. Full name,
  - b. Address,
  - c. Date of birth,
  - d. Social security number (if applicable), and
  - e. Phone number.
4. Patient pickup location including zip code,
5. Patient drop off location,
6. Documented odometer mileage:
  - a. At pick up location,
  - b. At hospital, and
  - c. Total loaded mileage.
7. Patient chief complaint and History of Present Illness,
8. Services rendered to patient,
9. Patient or representative of patient signature Authorizing treatment and Benefits,
10. Mobile Intensive Care Unit Number and if they administered care or not,
11. EMS staff members name, preparer's name and signature,
12. Agency vehicle recognition number,
13. Time log to include:
  - a. Dispatch
  - b. Responding
  - c. On Location
  - d. Depart Location, and
  - e. Arrive at hospital.
14. Hospital Face Sheet, when available.

## **Exhibit B**

### **Accounts Receivables Process (Dunning)**

#### **Private Pay Schedules:**

- Day 1-4 Information will be entered into DM Medical Billing System. We will contact all hospitals for missing patient demographical and insurance information. Additional phone calls to patient requesting necessary information if not available from EMS or hospital.
- Day 4-8 First Guarantor letter requesting insurance info.
- Day 20-22 Second guarantor letter requesting insurance info.
- Day 30 Private pay invoice sent.
- Day 35-45 Patient contact to get insurance info, or to make payment arrangements.
- Day 46-60 Second dunning past due invoice sent out.
- Day 70-75 Third and final patient invoice sent out.
- Day 85-90 Patient referred back to client for potential write off.

#### **Insurance Claims:**

- Day 1-5 Insurance Company sent 1st bill either via paper claim or electronic submission.
- Day 30 Second Insurance Company submission.
- Day 45 First Insurance Collection Call for payment. Instruction of insurance Company followed.
- Day 60 Second paper or electronic claims sent
- Day 70-75 Follow up on with insurance company will continue until claim paid or denied. If claim denied erroneously we will appeal it for the patient. If claim is flatly denied as non-covered the bill will be dropped to a private pay insurance denial schedule. Protocol as stated above will be followed.

#### **Medicare Claims:**

- Day 1-5 Ensure all proper information is gathered to submit clean claim to Medicare. If information is missing, Billing Service will try to obtain to the best of ability.
- Day 5-8 Electronic Submission to Medicare normally paid within 25 days of claim submission. If denied or rejected Billing service will appeal, or gather any additional information needed to submit clean claim.

## **Exhibit C**

### **Reporting Services**

A. Contractor will grant Provider access to its billing services system. Such reporting includes but is not limited to; master files, receivable tracking, receivable reporting, financial scoreboard and system reporting.

#### **Routine Reports**

The following reports will be created and supplied to the client:

1. Aged Trial Balance Sorted And Sub-Totaled By Major Financial Classification (Payer) To Be Run By Cycle Date And Date Of Service (2 Reports)
2. Billing Receivables Report, Which Shall Include Charges, Contractual Allowances, Adjustments, Bad Debt Write Off, Payments And Balance Due. This Report Shall Be Sorted And Sub-Totaled By Major Financial Class.
  - a. For Current Month
  - b. For Current Fiscal Year To Date (January 1- December 31)
3. Trip Transaction Log By Date Range
4. Credit Detail Report
5. Payor mix every six months with detail.

Additional reports can be created as requested.

Professional Services Contract for ESOC Project  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Patrick Strittmatter, Purchasing  
Submitted For: Jonathan Harris  
Department: Purchasing  
Agenda Category: Regular Agenda Items

---

Information

Agenda Item

Consider awarding qualifications received for PROFESSIONAL ARCHITECTURAL/ENGINEERING DESIGN SERVICES FOR THE WILLIAMSON COUNTY EMERGENCY SERVICES OPERATIONS CENTER, RFQ NUMBER: 09WCRFQ907, to Parsons Commercial Technology Group, Inc.

Background

---

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

---

Attachments

Link: [Parsons Prof Services Agreement](#)

---

Form Routing/Status

Form Started By: Patrick Strittmatter      Started On: 11/12/2009 08:31 AM  
Final Approval Date: 11/12/2009

---

**PROFESSIONAL SERVICES AGREEMENT**

**BY AND BETWEEN**

**WILLIAMSON COUNTY, TEXAS**

**AND**

**PARSONS COMMERCIAL TECHNOLOGY GROUP, INC.**

## PROFESSIONAL SERVICES AGREEMENT

### TABLE OF CONTENTS

| <u>SECTION:</u> | <u>TITLE:</u>                                        | <u>PAGE</u> |
|-----------------|------------------------------------------------------|-------------|
| I.              | <i>Employment of the Architect/Engineer (A/E)</i>    | 1           |
| II.             | <i>Basic Scope of Services of the A/E</i>            | 1           |
| III.            | <i>Fee Schedule</i>                                  | 2           |
| IV.             | <i>Period of Service</i>                             | 3           |
| V.              | <i>Coordination with the County</i>                  | 4           |
| VI.             | <i>Review of A/E Work Product</i>                    | 4           |
| VII.            | <i>Revision to A/E Work Product</i>                  | 5           |
| VIII.           | <i>A/E's Responsibility and Liability</i>            | 6           |
| IX.             | <i>Ownership of Documents</i>                        | 8           |
| X.              | <i>Maintenance of and Right of Access to Records</i> | 9           |
| XI.             | <i>Miscellaneous:</i>                                |             |
| A.              | Severability                                         | 10          |
| B.              | Venue and Governing Law                              | 10          |
| C.              | Equal Opportunity in Employment                      | 10          |
| D.              | Certificate of A/E                                   | 10          |
| E.              | Notice                                               | 11          |
| F.              | Insurance Requirements                               | 11          |
| G.              | Property Taxes                                       | 11          |
| H.              | Successors and Assigns                               | 11          |
| I.              | Bidding Exemption                                    | 11          |
| J.              | Taxpayer Identification                              | 11          |
| K.              | Compliance with Laws                                 | 11          |
| L.              | Reports of Accidents                                 | 12          |
| M.              | Definition of A/E                                    | 12          |
| N.              | Gender, Number and Headings                          | 12          |
| O.              | Incorporation of Attachments                         | 12          |
| P.              | Entity Status                                        | 12          |
| Q.              | Construction                                         | 12          |
| R.              | Independent Contractor Relationship                  | 13          |
| S.              | No Waiver of Immunities                              | 13          |
| T.              | Texas Public Information Act                         | 13          |
| U.              | Acknowledgement                                      | 13          |
| V.              | Governing Terms and Conditions                       | 13          |
| W.              | Entire Agreement                                     | 13          |
|                 | <b>Signature Page</b>                                | 14          |

TABLE OF CONTENTS (cont'd)

|                    |                                                          |
|--------------------|----------------------------------------------------------|
| <b>EXHIBIT I</b>   | <i>Compensation for Professional Services</i>            |
|                    | <b>Attachment A – Notice to Proceed</b>                  |
| <b>EXHIBIT II</b>  | <i>Fee Schedule</i>                                      |
| <b>EXHIBIT III</b> | <i>Compensation for Additional Professional Services</i> |
| <b>EXHIBIT IV</b>  | <i>Production Schedule</i>                               |
| <b>EXHIBIT V</b>   | <i>Procedures for Termination or Suspension</i>          |
| <b>EXHIBIT VI</b>  | <i>Equal Opportunity in Employment</i>                   |
| <b>EXHIBIT VII</b> | <i>Insurance Requirements</i>                            |
| <b>APPENDIX A</b>  | <i>Scope of Services</i>                                 |

## PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS                   §  
                                           §  
 COUNTY OF WILLIAMSON       §

This Professional Services Agreement (**the "Agreement"**) is made and entered into this day by and between Williamson County, Texas, a political subdivision of the State of Texas, (**the "County"**) and Parsons Commercial Technology Group, Inc. (**the "A/E"**).

WHEREAS, **County** plans to construct an Emergency Services Operations Center ("ESOC") which will house the 911 Emergency Communications Department and the Office of Emergency Management with adjoining ESOC that serves multiple jurisdictions and response agencies throughout Williamson County and the region (**the "Project"**);

WHEREAS, **County** desires to obtain professional architectural and engineering services for the **Project**;

WHEREAS, **A/E** has the professional ability and expertise to fulfill the requirements relating to the architectural and engineering services for the **Project**, and to counsel **County** in the selection and analysis of cost-effective alternatives.

NOW, THEREFORE, **County** and **A/E** agree to the performance of the professional services by **A/E** and the payment for these services by **County** as set forth herein.

### **Section I Employment of the A/E**

**County** agrees to employ **A/E** and **A/E** agrees to perform professional architectural and engineering services for the **Project** as stated in the sections to follow. As a condition to employment, it is specifically agreed that any disputes arising hereunder shall be submitted to the **County's Executive Director of Emergency Services**. The **County's Executive Director of Emergency Services** shall have complete authority for the purpose of resolving technical matters. In all other cases, the decision of the Williamson County Commissioners Court shall be final and binding, subject to any civil remedies otherwise deemed appropriate by the parties hereto.

### **Section II Basic Scope of Services of the A/E**

- A. In consideration of the compensation herein provided, **A/E** shall perform professional architectural and engineering services for the **Project**, which are acceptable to the **County**, based on standard architectural and engineering standard of care and practices of a professional organization providing the same or similar services in the location of the **Project** and based on the Basic Scope of Services described in this Section II. **A/E** shall also serve as



**County's** professional architect and engineer in those phases of the **Project** to which this Agreement applies and will consult with and give advice to **County** during the performance of **A/E's** services.

- B. **A/E** shall not commence work until **A/E** has been thoroughly briefed on the scope of the **Project** and has been notified in writing by the **County's Executive Director of Emergency Services** to proceed, as evidenced by a Notice to Proceed being substantially in the form of Attachment A to Exhibit I.
- C. **County** shall provide **A/E** with all existing plans, maps, studies, reports, field notes, statistics, computations, and other data, if any, which is in its possession relative to existing facilities and to this particular **Project** at no cost to **A/E**; however, any and all such information shall remain the property of **County** and shall be returned, if the **County** so instructs **A/E**.
- D. **A/E** shall perform the following Basic Scope of Services (herein above and hereinafter collectively referred to as the "Basic Scope of Services" or "Basic Services"):
  - 1. The Basic Scope of Services shall generally consist of all elements of work, materials and equipment required for the **Project**, including any Public Hearings, satisfactory to the **County** and the County's Commissioners Court, in accordance with the requirements, policies, and general practices of Williamson County.
  - 2. As part of the Basic Scope of Services, **A/E** shall submit its A/E Work Products to **County** for review at regular intervals.
  - 3. The detailed Basic Scope of Services for the **Project** shall include the services set forth in Appendix A of this Agreement.

### **Section III** **Fee schedule**

- A. For and in consideration of the performance by **A/E** of the work described in the Basic Scope of Services, **County** shall pay and **A/E** shall receive the lump sum fee set forth in Exhibit I, which is attached hereto and made a part hereof. Requests for progress payments shall be submitted by **A/E** on a monthly basis and are due upon presentation of all items required hereunder, and shall be considered past due if not paid within thirty (30) calendar days of the due date.
- B. For the performance of services not specifically described in the Basic Scope of Services, **A/E** shall receive the additional services compensation described in Exhibit III, which is attached hereto and made a part hereof. The fees for Additional Services shall be based on the hourly rates set forth in Exhibit II - Fee Schedule, which is attached hereto. In the event of any dispute over the classification of **A/E's** services as Basic or Additional Services under

this agreement, the decision of the **County** shall be final and binding on **A/E** subject to any civil remedies otherwise deemed appropriate by the parties hereto.

#### **Section IV Period of Service**

- A. **A/E** shall perform the professional services described in Section II above, the Basic Scope of Services, in accordance with the Production Schedule attached hereto as Exhibit IV and made a part hereof.
- B. This Agreement shall become effective upon the date approved by **County** and will remain in full force and effect for the period required for the completion of the Basic Scope of Services, unless terminated earlier as provided for herein.
- C. Neither **A/E** nor **County** shall be responsible for delays caused by "Acts of God", non-county governmental processes, national emergency, or any other causes beyond **A/E's** or **County's** reasonable control. Upon the discovery of such an event, **A/E** shall notify **County**, and attend a special meeting with the **County's Executive Director of Emergency Services** to propose a program for a solution to the problem, and, if necessary, to establish an estimated period of time of suspension or extension of the work. A written request for an extension of time, when properly documented and justified by the circumstances, will be granted by the **County**.
- D. **County** may suspend the work at any time for any reason without terminating this Agreement by giving written Notice of Suspension and the work may be reinstated and this Agreement resumed in full force and effect within sixty (60) days of receipt by **A/E** of written Notice of Reinstatement from **County**. **A/E**, upon receipt of a Notice of Suspension, shall follow the procedures described in the attached Exhibit V, which is attached hereto and made a part hereof. In the event such suspension of the **Project** or the **A/E's** services hereunder extends for a period of ninety (90) days or more, consecutive or in the aggregate, **A/E** may terminate this Agreement in writing and such termination shall be treated as a Notice of Termination as provided herein.
- E. Either party may terminate this Agreement for the substantial failure of the other party to perform in accordance with the terms of this Agreement (the substantiality of such failure to be based on standard architectural and engineering practices and the Basic Scope of Services described herein and/or on the Exhibits attached to this Agreement), through no material fault of the terminating party; provided, however, the party seeking termination (the "non-breaching party") shall deliver written notice of any Event of Breach (a breach of any of the covenants, terms and/or conditions of this Agreement) to the breaching party. Such notice must specify the nature of the Event of Breach and inform the breaching party that unless the Event of Breach is cured within seven (7) business days of receipt of the notice, additional steps may be taken to terminate this Agreement. If the breaching party begins a good faith attempt to cure the Event of Breach within seven (7) business days, then and in that instance, the seven (7) business day period may be extended by the non-breaching party, so long as the

breaching party continues to prosecute a cure diligently to completion and continues to make a good faith attempt to cure the Event of Breach. If, in the opinion of the non-breaching party, the breaching party does not cure the breach within seven (7) business days or otherwise fails to make any diligent attempt to correct the Event of Breach, the breaching party shall be deemed to be in breach and the non-breaching party may, in addition to seeking the remedies available hereunder and under the law, terminate this Agreement. In the event of termination of this Agreement because of the substantial failure of *A/E* to perform, **County** may prosecute the work to completion by contract or otherwise and, in such a case, *A/E* shall be liable for any additional costs incurred by **County**. **County** may unilaterally terminate this Agreement for convenience (reasons other than substantial failure by *A/E* to perform) by delivering a written Notice of Termination which shall take effect on the tenth (10<sup>th</sup>) day following *A/E's* receipt of same. *A/E* shall follow the procedures specified in Exhibit V upon issuance or receipt of such notice.

- F. All references to time in this Agreement shall be measured in calendar days unless otherwise specified.

#### **Section V** **Coordination with the County**

- A. The **County's Executive Director of Emergency Services** will act on behalf of **County** with respect to the work to be performed under this Agreement. The **County's Executive Director of Emergency Services** shall have complete authority to interpret and define **County's** policies and decisions with respect to *A/E's* services. The **County's Executive Director of Emergency Services** may designate representatives to transmit instructions and receive information.
- B. *A/E* shall furnish all available data and reasonable assistance necessary for the development of applications or supporting documentation for any permits, grants, or planning advances as applicable to the professional services to be rendered pursuant to this Agreement, provided that *A/E* shall not be obligated to develop additional data, appear at hearings (other than commissioners court hearings), or prepare extensive reports, unless compensated for such work under other provisions of this Agreement.
- C. *A/E* shall cooperate and coordinate with **County's** staff, engineers and other surveyors and contractors as reasonable and necessary and as required by the **County**.

#### **Section VI** **Review of A/E Work Product**

- A. *A/E's* Work Product will be reviewed by **County** under its applicable technical requirements and procedures.
- B. Reports, plans, surveys, field notes, original drawings, computer tapes, graphic files, tracings,

calculations, analyses, reports, specifications, data, sketches and/or schematics prepared by *A/E* and supporting documents (collectively referred to herein above and hereinafter as the "A/E Work Product(s)"), shall be submitted by *A/E* on or before the dates specified in the Production Schedule set forth in Exhibit IV. Upon receipt of the A/E Work Products, the submission shall be checked for completion. "Completion" shall be defined as: all of the required items (as defined by the Basic Scope of Services described herein) have been included in the A/E Work Product in compliance with the requirements of this Agreement. The completeness of any A/E Work Product submitted to *County* shall be determined by *County* within thirty (30) days of such submittal and *County* shall notify *A/E* within such 30-day period if such work product has been found to be incomplete.

- C. If the submission is complete, *County* shall notify *A/E* and *County's* technical review process will begin.
- D. If the submission is incomplete, *County* shall notify *A/E*, who shall perform such professional services as are required to complete the work and resubmit it to *County*. This process shall be repeated until a submission is complete.
- E. *County* shall review the completed work for compliance with the Basic Scope of Services. If necessary, the completed work shall be returned to *A/E*, who shall perform any required work and resubmit it to *County*. This process shall be repeated until the work is accepted. "Acceptance" shall mean that, in the *County's* opinion, substantial compliance with the requirements of this Agreement has been achieved.
- F. After acceptance, *A/E* shall perform any required modifications, changes, alterations, corrections and additional work necessary to receive final approval by the *County*. "Approval" in this sense shall mean formal recognition that the work has been fully carried out.
- G. After approval of final A/E Work Products, *A/E* shall without additional compensation perform any work required as a result of *A/E's* development of the products which are found to be in error or omission due to *A/E's* negligence. However, any work required or occasioned for the convenience of *County* after approval of a final product shall be paid for as Additional Services.
- H. In the event of any dispute over the classification of *A/E's* work products as complete, accepted, or approved under this Agreement, the decision of the *County* shall be final and binding on *A/E*, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

## Section VII

### Revision to A/E Work Product

*A/E* shall make, without expense to *County*, such revisions to the A/E Work Product as may be

required to correct negligent errors or omissions so the A/E Work Product meets the needs of **County**, but after the approval of the A/E Work Product, any revisions, additions, or other modifications made at **County's** request which involve extra services and expenses to **A/E** shall entitle **A/E** to additional compensation for such extra services and expenses, provided however, that **A/E** agrees to perform any necessary corrections to the A/E Work Product s, which are found to be in negligent error or omission as a result of the **A/E's** development of the A/E Work Product , at any time, without additional compensation. If it is necessary due to such error or omission by **A/E** to revise the A/E Work Product s, **A/E** shall do so without additional compensation. As stated above, in the event of any dispute over the classification of **A/E's** services as Basic or Additional Services under this Agreement, the decision of the **County** shall be final and binding on **A/E**, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

### Section VIII A/E's Responsibility and Liability

- A. **A/E** covenants to undertake no task in which a professional license or certificate is required unless it or someone under its direction is appropriately licensed. In the event such licensed individual's license expires, is revoked, or is canceled, **A/E** shall inform **County** of such event within five working days.
- B. **A/E** shall be responsible for conformance with applicable federal and state laws, county and/or city permitting requirements, and city ordinances currently in effect, except as otherwise directed by the **County's Executive Director of Emergency Services** regarding county requirements properly waivable by the **County**.
- C. Acceptance and approval of the final A/E Work Products by **County** shall not release **A/E** of any responsibility or liability for the accuracy and competency of its A/E Work Products or other documents or work performed under this Agreement. Neither acceptance nor approval by **County** shall be an assumption of responsibility or liability by **County** for any defect, error, or omission in the A/E Work Products or other documents prepared by **A/E**.
- D. EXCEPT FOR EXPENSES OR LIABILITIES ARISING FROM THE NEGLIGENCE OR INTENTIONAL ACTS OF THE **COUNTY OR OTHER PARTIES FOR WHOM THE A/E IS NOT LEGALLY LIABLE**, **A/E** HEREBY EXPRESSLY AGREES TO INDEMNIFY AND HOLD THE **COUNTY** HARMLESS AGAINST ANY AND ALL EXPENSES AND LIABILITIES ARISING OUT OF THE NEGLIGENT PERFORMANCE, ACTION OR INACTION OF **A/E** IN CONDUCT OF THIS AGREEMENT, AS FOLLOWS:

FOR MATTERS OTHER THAN THOSE ARISING FROM THE RENDERING OR FAILURE TO RENDER PROFESSIONAL SERVICES, **A/E** EXPRESSLY AGREES TO THE EXTENT THAT THERE IS A CASUAL RELATIONSHIP BETWEEN ITS NEGLIGENCE, ACTION OR INACTION, OR THE NEGLIGENCE, ACTION OR INACTION OF ANY OF ITS EMPLOYEES OR ANY PERSON, FIRM OR CORPORATION DIRECTLY OR INDIRECTLY EMPLOYED BY **A/E** AND ANY DAMAGE, LIABILITY, INJURY, LOSS OR EXPENSE (WHETHER IN CONNECTION WITH BODILY INJURY OR DEATH OR PROPERTY DAMAGE)

THAT IS SUFFERED BY THE **COUNTY** AND/OR ITS OFFICERS OR EMPLOYEES OR BY ANY MEMBER OF THE PUBLIC, TO INDEMNIFY AND SAVE THE **COUNTY** AND ITS OFFICERS AND EMPLOYEES HARMLESS AGAINST ANY AND ALL LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS, AND EXPENSES ARISING OUT OF THE NEGLIGENCE, ACTION OR INACTION OF **A/E**, REGARDLESS OF WHETHER SUCH LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE **COUNTY**. SUCH COSTS ARE TO INCLUDE WITHOUT LIMITATION, DEFENSE, SETTLEMENT AND REASONABLE ATTORNEY'S FEES INCURRED BY THE **COUNTY** AND ITS EMPLOYEES. THIS PROMISE TO INDEMNIFY SHALL INCLUDE, WITHOUT LIMITATION, BODILY INJURIES OR DEATH OCCURRING TO **A/E**'S EMPLOYEES AND ANY PERSON, DIRECTLY OR INDIRECTLY EMPLOYED BY **A/E** (INCLUDING WITHOUT LIMITATION ANY EMPLOYEE OF ANY SUBCONTRACTOR), THE **COUNTY**'S OFFICERS OR EMPLOYEES, THE EMPLOYEES OF ANY OTHER INDEPENDENT CONTRACTORS, OR OCCURRING TO ANY MEMBER OF THE PUBLIC. WHEN THE **COUNTY** SUBMITS NOTICE OF A CLAIM THAT INITIATES THIS INDEMNITY, **A/E** SHALL PROMPTLY DEFEND ANY AFOREMENTIONED ACTION AT ITS OWN COST AND EXPENSE.

FOR MATTERS ARISING OUT OF THE RENDERING OR FAILURE TO RENDER PROFESSIONAL SERVICES, **A/E** WILL INDEMNIFY AND SAVE THE **COUNTY** AND ITS OFFICERS AND EMPLOYEES HARMLESS FROM AND AGAINST ALL LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARISING OUT OF OR RESULTING FROM ANY NEGLIGENT ACT, ERROR OR OMISSION OF **A/E** IN THE RENDERING OR FAILURE TO RENDER PROFESSIONAL SERVICES UNDER THIS AGREEMENT. SUCH COSTS ARE TO INCLUDE, WITHOUT LIMITATION, DEFENSE, SETTLEMENT AND REASONABLE ATTORNEYS' FEES INCURRED BY THE **COUNTY** AND ITS OFFICERS AND EMPLOYEES. THIS PROMISE TO INDEMNIFY SHALL INCLUDE, WITHOUT LIMITATION, BODILY INJURIES OR DEATH OCCURRING TO **A/E**'S EMPLOYEES AND ANY PERSON, DIRECTLY OR INDIRECTLY EMPLOYED BY **A/E** (INCLUDING WITHOUT LIMITATION ANY EMPLOYEE OF ANY SUBCONTRACTOR), THE **COUNTY**'S OFFICERS OR EMPLOYEES, THE EMPLOYEES OF ANY OTHER INDEPENDENT CONTRACTORS, OR OCCURRING TO ANY MEMBER OF THE PUBLIC. WHEN THE **COUNTY** SUBMITS NOTICE, **A/E** SHALL PROMPTLY DEFEND ANY AFOREMENTIONED ACTION.

THE LIMITS OF INSURANCE REQUIRED IN THIS AGREEMENT SHALL NOT LIMIT **A/E**'S OBLIGATIONS UNDER THIS PROVISION. THE TERMS AND CONDITIONS CONTAINED IN THIS ARTICLE SHALL SURVIVE THE TERMINATION OF THE AGREEMENT OR THE SUSPENSION OF THE SERVICES HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE **COUNTY** OR THIRD PARTIES FOR WHOM **A/E** IS NOT LEGALLY LIABLE, **A/E**'S OBLIGATIONS SHALL BE REDUCED IN PROPORTION TO THE **COUNTY**'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE **COUNTY** TO ENFORCE THIS INDEMNITY OBLIGATION.

IN NO EVENT SHALL **A/E** OR ITS SUBCONTRACTORS OR VENDORS OF ANY TIER BE LIABLE IN CONTRACT, TORT, STRICT LIABILITY, WARRANTY, OR OTHERWISE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, SUCH AS BUT NOT LIMITED TO, LOSS OF PRODUCT,

LOSS OF ANTICIPATED PROFITS OR REVENUE, NON-OPERATION OR INCREASED EXPENSE OF OPERATION OF OTHER EQUIPMENT OR SYSTEMS, COST OF CAPITAL, OR COST OF PURCHASED OR REPLACEMENT EQUIPMENT OR SYSTEMS.

- E. *A/E* shall perform all services and responsibilities required of *A/E* under this Agreement using at least that standard of care which a reasonably prudent architect and/or engineer in Texas, who is licensed or registered by the Texas Board of Architectural Examiners and/or Texas Board of Professional Engineers, as applicable, would use in similar circumstances.
- F. *A/E* represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that *A/E* shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the reasonable opinion of *County*, to perform the services when and as required and without delays. It is understood that *County* will approve assignment and release of all key *A/E* and professional personnel but such approval shall not be unreasonably withheld.
- G. All employees of *A/E* shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of *A/E*, who in the opinion of *County* is incompetent or whose conduct becomes detrimental to the work or coordination with *County*, shall upon *County's* and/or *County's Executive Director of Emergency Services's* request be immediately removed from association with the *Project*.
- H. *A/E* shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.
- I. *A/E* shall place its Texas seal(s) of endorsement on all *A/E* Work Product and architectural/engineering data furnished to *County*.
- J. *A/E* is an independent contractor under this Agreement. Neither it, nor any officer, agent or employee of *A/E* shall be classified as an employee of *County*.

## Section IX Ownership of Documents

- A. Any and all *A/E* Work Products, including the original drawings, computer tapes, graphic files, tracings, calculations, analyses, reports, specifications, field notes, surveys, sketches, schematics and any other data prepared by *A/E* are the property of *County* and upon completion of the work or termination of this Agreement or as otherwise instructed by *County* and/or *County's Executive Director of Emergency Services*, shall be delivered to *County* in an organized fashion with *A/E* retaining a copy.
- B. Any reuse by *A/E* of any such documents described in subsection A above, without the specific written consent of *County*, shall be at *A/E's* sole risk and without liability or legal

exposure to **County**. Should **A/E** be terminated, **A/E** shall not be liable for **County's** use of partially completed **A/E** Work Products for this **Project** or any other project, except to the extent such documents were deemed complete or otherwise "Accepted" or "Approved" as provided herein or represent completed work sealed by **A/E**, as specified by professional standards.

- C. **A/E** will not be responsible for any use or any modifications to the documents described in subsection A performed by any entity other than Williamson County, and **County's** respective surveyors and contractors, without the specific written consent of **A/E**. Any modification as described in this paragraph shall be made in accordance with all applicable professional standards.

### Section X Maintenance of and Right of Access to Records

- A. **A/E** agrees to maintain appropriate accounting records of costs, expenses, and payrolls of employees working on the **Project**, together with documentation of evaluations and study results for a period of three (3) years after final payment for completed services and all other pending matters concerning this Agreement have been closed.
- B. **A/E** further agrees that **County** or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of **A/E**, which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions provided that there will be no financial audit of any lump sum amount, **A/E's** fixed rates or unit rates or fixed percentages. **A/E** agrees that **County** shall have access during normal working hours to all necessary **A/E** facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. **County** shall give **A/E** reasonable advance notice of intended audits.
- C. **A/E** further agrees to include in all its subcontractor agreements hereunder a provision to the effect that the subcontractor agrees that **County** shall, until the expiration of three (3) years after final payment under the subcontract, have access to and the right to examine and photocopy any directly pertinent books, documents, papers and records of such subcontractor, involving transactions to the subcontract, and further, that **County** shall have access during normal working hours to all subcontractor facilities, and shall be provided adequate and appropriate work space, in order to conduct audits in compliance with the provisions of this section together with subsection (D) hereof. **County** shall give subcontractor reasonable advance notice of intended audits.
- D. **A/E** and its subcontractor agree to photocopy such documents as may be requested by **County**. **County** agrees to reimburse **A/E** for the cost of copies at the rate published in the Texas Administrative Code in effect as of the time copying is performed.



**Section XI**  
**Miscellaneous**

- A. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.
- B. **Venue and Governing Law.** It is contemplated that this Agreement shall be performed in Williamson County, Texas, and the venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement shall lie exclusively in Williamson County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
- C. **Equal Opportunity in Employment.** *A/E* agrees, during the performance of the services under this Agreement, to comply with the equal opportunity in employment provisions cited in Exhibit VI, which is attached hereto and made a part hereof.
- D. **Certificate of A/E.** *A/E* certifies that neither *A/E* nor any members of *A/E's* firm has:
- (1) Employed or retained for a commission, percentage, brokerage, contingency fee, or other consideration, any firm or person (other than a bona fide employee working solely for *A/E*) to solicit or secure the work provided by the Agreement.
  - (2) Agreed, as an expressed or implied condition for obtaining this contract, to employ or retain the services of any firm or person other than in connection with carrying out the work to be performed under this Agreement.
  - (3) Paid or agreed to pay to any firm, organization, or person (other than bona fide employees working solely for *A/E*) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the work provided under this Agreement.

*A/E* further agrees that this certification may be furnished to any local, state or federal governmental agencies in connection with this Agreement and for those portions of the **Project** involving participation of agency grant funds and is subject to all applicable state and federal, criminal and civil laws.

- E. **Notice.** Any notice to be given hereunder shall be in writing and may be affected by personal delivery in writing or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

A/E: William Turner,  
Senior Vice President  
1900 West Loop South Suite 400  
Houston, Texas 77027

COUNTY: Williamson County Judge  
Dan Gattis (or successor)  
301 S.E. Inner Loop, Ste. 109  
Georgetown, Texas 78626

with copy to: Mr. John Sneed  
Executive Director Emergency Services  
303 Martin Luther King  
Georgetown, Texas 78626

- F. **Insurance Requirements.** *A/E* agrees during the performance of the services under this Agreement to comply with the INSURANCE REQUIREMENTS provisions described in Exhibit VII, which is attached hereto and made a part hereof.
- G. **Property Taxes.** Notwithstanding anything to the contrary herein, to the extent **County** becomes aware that *A/E* is delinquent in the payment of property taxes related to property located in Williamson County at the time of invoicing, *A/E* hereby assigns any payments to be made for services rendered hereunder to the Williamson County Tax Assessor-Collector for the payment of said delinquent taxes. Notwithstanding the above, **County** shall not have an affirmative duty to determine if *A/E* is delinquent in the payment of property taxes.
- H. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of **County** and *A/E* and their respective successors, executors, administrators, and assigns. Neither **County** nor *A/E* may assign, sublet, or transfer its interest in or obligations under this Agreement without the written consent of the other party hereto.
- I. **Bidding Exemption.** This Agreement is exempted from the bidding requirements of the County Purchasing Act pursuant to Section 262.024(a)(4) of the Local Government Code as this is a contract for professional services.
- J. **Taxpayer Identification.** *A/E* shall provide to **County's Executive Director of Emergency Services** upon submittal of *A/E's* initial request for payment requesting payment Internal Revenue Form W-9 Request for Taxpayer Identification Number and Certification that is completed in compliance with the Internal Revenue Code, its rules and regulations.

- K. ***Compliance with Laws.*** *A/E* shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the *A/E* shall furnish the **County** with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.
- L. ***Reports of Accidents.*** Within 24 hours after *A/E* becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the *A/E*), whether or not it results from or involves any action or failure to act by the *A/E* or any employee or agent of the *A/E* and which arises in any manner from the performance of this Agreement, the *A/E* shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The *A/E* shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the *A/E*, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the *A/E*'s performance of work under this Agreement.
- M. ***Definition of A/E.*** *A/E* means a person registered as an architect pursuant to Chapter 1051 of the Texas Occupations Code, as a landscape architect pursuant to Chapter 1052 of the Texas Occupations Code, and/or a person licensed as a professional engineer pursuant to Chapter 1001 of the Texas Occupations Code, or a firm retained by Williamson County to provide professional architectural and/or engineering services and exercising overall responsibility for the architectural and engineering services for the **Project**.
- The architectural, civil, structural, mechanical, electrical and other engineering portions of the **Project** shall be planned and designed by or under the immediate supervision of Texas licensed architects or engineers who have the requisite expertise in the particular discipline involved.
- N. ***Gender, Number and Headings.*** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.
- O. ***Incorporation of Exhibits and Attachments.*** All of the Exhibits and Attachments, and Appendices referred to in the Agreement are incorporated by reference as if set forth verbatim herein.
- P. ***Entity Status.*** By my signature below, I certify that *A/E* is a Delaware corporation duly authorized to transact and do business in the State of Texas.

- Q. **Construction.** Each party hereto acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.
- R. **Independent Contractor Relationship.** Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- S. **No Waiver of Immunities.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to **County**, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. **County** does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.
- T. **Texas Public Information Act.** To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that **County**, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to **County** as to whether or not the same are available to the public. It is further understood that **County's** officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that **County**, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to **County** by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.
- U. **Acknowledgement.** As a duly authorized representative of **A/E**, I acknowledge by my signature below that I have read and understand the above paragraphs and that **A/E** has the obligation to ensure compliance with its provisions by itself and its employees, agents, and representatives.
- V. **Governing Terms and Conditions.** If there is an irreconcilable conflict between the terms and conditions set forth in Sections I. through XI. of this Agreement and the terms and conditions set forth in any Exhibit, Appendix or Attachment to this Agreement, the terms and conditions set forth in Sections I. through XI. of this Agreement shall control over the terms and conditions set forth in any Exhibit, Appendix or Attachment to this Agreement.
- W. **Entire Agreement.** This Agreement represents the entire and integrated Agreement between **County** and **A/E** and supersedes all prior negotiations, representations, or agreements, either

oral or written. This Agreement may be amended only by written instrument signed by both **County** and **A/E**. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE COUNTY COMMISSIONERS COURT.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 200 \_\_\_\_.

**A/E:**

PARSONS COMMERCIAL TECHNOLOGY  
GROUP, INC.

BY: 

Printed Name: DAN ALEXANDER

Title: VICE PRESIDENT

**COUNTY:**

WILLIAMSON COUNTY, TEXAS

BY: \_\_\_\_\_

Printed Name: Dan A. Gattis

Title: Williamson County Judge

Reviewed as to Form By:

\_\_\_\_\_  
Assistant County Attorney

\_\_\_\_\_  
Assistant County Auditor

## **EXHIBIT I**

### **COMPENSATION FOR PROFESSIONAL SERVICES**

#### **LUMP SUM FEE**

##### **SECTION 1 - BASIS FOR COMPENSATION**

- 1.1 The lump sum fee for the performance of the Basic Scope of Services described in the Agreement and all reimbursable expenses shall be the sum of \$272,700.00.

##### **SECTION 2 - NOT-TO-BE-EXCEEDED AMOUNT**

- 2.1 *A/E* and *County* acknowledge the fact that the lump sum fee is the total costs of services to be rendered and the total cost of reimbursable expenses to be paid by *County* under this Agreement.

##### **SECTION 3 – NOTICE TO PROCEED AND SUPPLEMENTAL WORK AUTHORIZATIONS**

- 3.1 *County* will prepare and issue a Notice to Proceed, in the form identified and attached hereto as Attachment A, to authorize the *A/E* to perform the Basic Scope of Services. The executed Notice to Proceed shall become part of this Agreement. Work included in a Notice to Proceed shall not begin until *County* and *A/E* have signed the Notice to Proceed.
- 3.2 Any changes in the Notice to Proceed shall be enacted by a written Supplemental Work Authorization before additional work may be performed or additional costs incurred. Any Supplemental Work Authorization must be executed by both parties. The *A/E* shall not perform any proposed work or incur any additional costs prior to the execution, by both parties, of a Supplemental Work Authorization.

##### **SECTION 4 - ADDITIONAL SERVICES**

- 4.1 For additional services, compensation shall be negotiated in accordance with Exhibit III.
- 4.2 *A/E* shall be compensated for extra services not included in the Basic Scope of Services, as described in Section II of the Agreement, on the basis specified in Exhibit III; however, *A/E* shall not be compensated for work made necessary by *A/E's* negligent errors or omissions.

##### **SECTION 5 – PROGRESS PAYMENTS AND REQUIRED DOCUMENTATION**

- 5.1 *County* shall make progress payments monthly as the work proceeds on estimates of the services accomplished, which is approved by the *County*. *A/E's* request for progress payments shall include the following substantiation:

- (i) An itemization of the amounts requested, related to the various elements of the services required by the Agreement covered by the payment requested.
- (ii) A listing of the amount included for services performed by each of *A/E*'s subcontractors or subconsultants.
- (iii) A listing of the amounts previously paid.
- (iv) Additional supporting data in a form and detail required by the **County**.

Along with each of the request for progress payments, *A/E* shall furnish the following certification, or payment shall not be made:

I hereby certify that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the Agreement;
- (2) All payments due to subcontractors, subconsultants and suppliers from previous payments received under the Agreement have been made, and timely payments will be made from the proceeds of the payment covered by this certification; and
- (3) This certification is not to be construed as final acceptance of a *A/E*'s performance of the services under the Agreement.

Any progress payment under this Agreement will be made at the sole discretion of the **County** and, if the **County** considers that *A/E* has failed to perform any of its obligations under the Agreement, it may, wholly or in part, withhold progress payments or recover from the *A/E* any progress payment already made, or both. The making of any progress payment shall in no way reduce the liability of the *A/E* to carry out its obligations under the Agreement.

*A/E* shall submit the above described request for progress payment and certification no later than the tenth (10th) day of a calendar month for services rendered in the prior calendar month. Such requests shall be submitted to the following **County** representative at the following address:

Mr. John Sneed  
Executive Director Emergency Services  
303 Martin Luther King  
Georgetown, Texas 78626  
jsneed@wilco.org

Each progress payment shall be made by the **County** to the *A/E* on undisputed amounts pursuant to Chapter 2251 of the Texas Government Code. Specifically, each progress payment shall be made by the **County** to the *A/E* on undisputed amounts within thirty (30) days of **County**'s receipt of *A/E*' request for progress payment. Interest charges for any late payments shall be paid by **County** in

accordance with Texas Government Code Section 2251.025. The rate of interest that shall accrue on a late payment is the rate in effect on September 1<sup>st</sup> of **County**'s fiscal year in which the payment becomes due. The said rate in effect on September 1<sup>st</sup> shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. In the event that a discrepancy arises in relation to payment request, such as an incorrect amount or a lack of documentation that is required to be attached to such request, **County** shall notify **A/E** of the discrepancy. Following **County**'s notification of any discrepancy, **A/E** must resolve the discrepancy and resubmit a corrected or revised request, which includes all required support documentation, to **County**. **County** shall pay the progress payment request within thirty (30) days from the date of its receipt of the corrected or revised request. **County**'s payment of a payment request that contains a discrepancy shall not be considered late, nor shall any interest begin to accrue until the thirty-first (31<sup>st</sup>) day following the **County**'s receipt of the corrected or revised request.

- 5.2 Upon submittal of **A/E's** initial request for payment, **A/E** shall provide **County's Executive Director of Emergency Services** with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.
- 5.3 For additional services performed pursuant to Section III B of this Agreement, a separate request for payment of such work will be presented with the same requirements for supporting documentation as in this Section 5 of this Exhibit.



## ATTACHMENT A

### NOTICE TO PROCEED

This Notice to Proceed is made pursuant to the terms and conditions of the Professional Services Agreement (the "Agreement") entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "**County**") and Parsons Commercial Technology Group, Inc. (the "**A/E**").

**Part 1.** The **A/E** shall proceed with providing the architectural and engineering services described in Section II – Basic Scope of Services of the Agreement.

**Part 2.** The maximum amount payable for services and reimbursable expenses under this Notice to Proceed without modification is \$272,700.00.

**Part 3.** Payment to the **A/E** for the services established under this Notice to Proceed shall be made in accordance with the Agreement.

**Part 4.** This Notice to Proceed shall become effective on the date of **County's** execution hereof and the work subject hereof shall be completed in accordance with the Production Schedule set forth in the Agreement.

**Part 5.** This Notice to Proceed does not waive the parties' responsibilities and obligations provided under the Agreement.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

**County:**

Williamson County, Texas

By: \_\_\_\_\_  
John Sneed

Title: Williamson County's Executive  
Director of Emergency Services

**EXHIBIT II**

**FEE SCHEDULE**

| <b>PARSONS</b>                               | <b>RATE</b>     |
|----------------------------------------------|-----------------|
| Project Executive                            | 150.00          |
| Senior Project Manager                       | 100.00          |
| Project Manager/Project Architect            | 85.00           |
| Architect                                    | 75.00           |
| Interior Design Specialist                   | 60.00           |
| Financial Coordinator                        | 45.00           |
| Sr. Supervising Mech. Engineer               | 150.00          |
| Sr. Supervising Struc. Engineer              | 135.00          |
| Principal Architect Shell Hardening          | 120.00          |
| Mechanical Engineer                          | 95.00           |
| Principal Electrical Engineer                | 150.00          |
| Electrical Engineer                          | 110.00          |
| <br><b>LEACH MOUNCE ARCHITECTS</b>           | <br><b>RATE</b> |
| Principal in Charge                          | 150.00          |
| Project Manager                              | 150.00          |
| Project Architect                            | 150.00          |
| Specifications/Designer/ID/Field Admin.      | 125.00          |
| Technical II – Intermediate CADD Operator    | 80.00           |
| Support III – Controller                     | 120.00          |
| Support I – Clerical & General Office        | 55.00           |
| <br><b>SHEN MILSON WILKE</b>                 | <br><b>RATE</b> |
| Principal                                    | 150.00          |
| Senior Associate                             | 145.00          |
| Associate                                    | 115.00          |
| Staff Consultant                             | 110.00          |
| <br><b>MOMAN ARCHITECTS</b>                  | <br><b>RATE</b> |
| Principal                                    | 135.00          |
| Administrative/Clerical                      | 55.00           |
| <br><b>BAKER-AICKLEN</b>                     | <br><b>RATE</b> |
| Sr. Project Manager                          | 150.00          |
| Project Manager                              | 140.00          |
| Sr. Project Engineering/Surveying/GIS Coord. | 125.00          |
| Project Engineering/Surveying GIS Coord.     | 100.00          |
| Administrative Assistant                     | 55.00           |

| <b>BWM</b>                                   | <b>RATE</b>   |
|----------------------------------------------|---------------|
| <b>Principal Planner/Landscape Architect</b> | <b>150.00</b> |
| <b>PM Planner/Landscape Architect</b>        | <b>125.00</b> |

### EXHIBIT III

#### COMPENSATION FOR ADDITIONAL PROFESSIONAL SERVICES

1. For the performance of work not described in the Basic Scope of Services of the Agreement, **County** shall pay and **A/E** shall receive, under a negotiated contract modification, compensation based upon the method and rates set forth in Exhibits I and II to the Agreement.
2. The performance of any additional services must be authorized in writing in advance by the **County**.
3. In the event of any dispute over the classification of **A/E's** services as either Basic or Additional Services, the decision of the **County** shall be final and binding.

## **EXHIBIT IV**

### **PRODUCTION SCHEDULE**

This Agreement shall become effective upon the date approved and executed by **County** and will remain in full force and effect as set forth in the Agreement, unless terminated earlier as provided for herein. **A/E** shall perform and complete all work as described in Section II of the Agreement and being defined therein as the Basic Scope of Services in accordance with the Production Schedule below.

The number of days expiring from the date of submittal to **County** of a complete A/E Work Product to the date the review is finished and comments returned to **A/E** shall not be included within the time allowed for completion.

The draft final report, draft preliminary cost estimates and a draft of all exhibits (the draft **A/E** Work Products) shall be submitted to the **County's Executive Director of Emergency Services** for review no later than one hundred thirty (130) days from the **County's** Notice to Proceed date.

The Final Report, preliminary cost estimates and all final exhibits (the final **A/E** Work Products) shall be submitted to the **County's Executive Director of Emergency Services** for Williamson County Commissioner's Court review and approval no later than one hundred ninety (190) days from the **County's** Notice to Proceed date. The final report, preliminary cost estimates and exhibits, which are also referred to in the Agreement as the **A/E** Work Products, are to have addressed all comments received from the **County**.

## EXHIBIT V

### PROCEDURES FOR TERMINATION OR SUSPENSION

Procedures for *A/E* to follow upon receipt of Notice of Termination:

1. Upon receipt of a Notice of Termination and prior to the effective date of the termination, *A/E* shall, unless the Notice otherwise directs, immediately begin to phase out and discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders and contracts are chargeable to this Agreement. Within thirty (30) days after receipt of the Notice of Termination, *A/E* shall submit a statement, showing in detail the services performed under this Agreement prior to the effective date of termination.
2. Copies of all completed or partially completed A/E Work Products prepared under this Agreement prior to the effective date of termination shall be delivered to **County** as a pre-condition to final payment.
3. Upon the above conditions being met, **County** shall pay *A/E* for approved services actually performed under this Agreement, less previous payments.
4. Failure by *A/E* to submit the required statement and to comply with the above stated conditions without good and reasonable cause shall constitute a waiver by *A/E* of any and all rights or claims to collect the fee that *A/E* may rightfully be entitled to for services performed under this Agreement.

Procedures for *A/E* to follow upon receipt of Notice of Suspension:

1. Upon receipt of a Notice of Suspension and prior to the effective date of the suspension, *A/E* shall, unless the Notice otherwise directs, immediately begin to phase-out and discontinue all services in connection with the performance of this Agreement and shall prepare a statement detailing the services performed under this Agreement prior to the effective date of suspension. Copies of all completed or partially completed A/E Work Products prepared under this Agreement prior to the effective date of suspension shall be prepared for possible delivery to **County**, but shall be retained by *A/E* unless requested by **County**.
2. During the period of suspension, *A/E* may submit the above-referenced statement to **County** for payment of the approved services actually performed under this Agreement, less previous payments.

Procedures for *A/E* to follow upon exercise of right to terminate for substantial failure of *County* to perform:

1. In the event that *A/E* exercises such right to terminate, within thirty (30) days after receipt by *County* of *A/E's* Notice of Termination, *A/E* shall submit a statement detailing the services performed under this Agreement prior to the effective date of termination.
2. Copies of all completed or partially completed A/E Work Products shall be delivered to *County* as a pre-condition to final payment. Upon the above conditions being met, *County* shall pay *A/E* for approved services actually performed under this Agreement, less previous payments.
3. Failure by *A/E* to submit the required statement and to comply with the above stated conditions without good and reasonable cause shall constitute a waiver by *A/E* of any and all rights or claims to collect the fee that *A/E* may rightfully be entitled to for services performed under this Agreement.

## EXHIBIT VI

### EQUAL OPPORTUNITY IN EMPLOYMENT

- A. *A/E* will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. *A/E* will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. *A/E* agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.
- B. *A/E* will, in all solicitations or advertisements for employees placed by or on behalf of *A/E*, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. *A/E* will send to the labor union representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the Contract Compliance Officer advising the said labor union or worker's representatives of *A/E's* obligations under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. *A/E* will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto; and will permit access to its books, records, and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- E. In the event of *A/E's* non-compliance with the non-discrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and *A/E* may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60) or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- F. *A/E* will include the provisions of paragraph (A.) through (E.) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 or Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 (41 CFR 60), so that such provisions will be binding upon each subcontractor or vendor. *A/E* will take such action with respect to any subcontractor purchase order as the Department may direct as a means of enforcing such provisions, including sanctions for non-compliance: provided, however, that in the event *A/E*



becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by **County** or Federal Agency, **A/E** may request **County** and United States to enter into such litigation to protect the interest of the United States.

**EXHIBIT VII**  
**INSURANCE REQUIREMENTS**

*A/E* shall place and maintain the following insurance during the term of this Agreement:

- A. Workers' Compensation and Employer's Liability Insurance • Workers Compensation in compliance with the applicable state and federal laws • Employer's Liability Limit \$1,000,000
- B. Commercial General Liability Insurance including Blanket Contractual, XCU\* Hazards, Broad Form Property Damage, Completed Operations and Independent Contractor's Liability all applicable to Personal Injury, Bodily Injury and Property Damage to a combined single limit of \$1,000,000 each occurrence subject to \$2,000,000 annual aggregate for Completed Operations and Personal Injury other than Bodily Injury. \*Explosion, Collapse and Underground
- C. Automobile Liability Insurance including owned, hired and non-owned automobiles, Bodily Injury and Property Damage to a combined single limit of \$1,000,000 each occurrence.
- D. Architects & Engineers Professional Liability Insurance affording, professional, liability, if any, to a combined single limit of \$1,000,000 each occurrence/claim, subject to \$2,000,000 annual aggregate.

*A/E* shall not commence any of the services under this Agreement until it has obtained all required insurance and such insurance has been approved by **County**. *A/E* shall not allow any subcontractor(s) to commence the services to be performed in connection with this Agreement until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by **County** shall not relieve or decrease the liability of *A/E* hereunder.

The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A- rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued. *A/E* shall furnish **County** with a certification of coverage issued by the insurer. *A/E* shall not cause any insurance to be canceled nor permit any insurance to lapse. ALL INSURANCE CERTIFICATES SHALL INCLUDE A CLAUSE TO THE EFFECT THAT THE POLICY SHALL NOT BE CANCELED OR REDUCED, RESTRICTED OR LIMITED UNTIL TEN (10) DAYS AFTER COUNTY HAS RECEIVED WRITTEN NOTICE AS EVIDENCED BY RETURN RECEIPT OF REGISTERED OR CERTIFIED LETTER.

It is the intention of the **County** and agreed to and hereby acknowledged by *A/E*, that no provision of this Agreement shall be construed to require the **County** to submit to mandatory arbitration or mediation in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required under this Agreement which absolutely requires arbitration or mediation of such claim, or as otherwise required by law or a court of law with jurisdiction over the provisions of this Agreement.

## **APPENDIX A**

### **SCOPE OF SERVICES**

THE ATTACHED SCOPE OF SERVICES IS INTENDED TO BE CONSISTENT WITH THE WILLIAMSON COUNTY PROFESSIONAL SERVICES AGREEMENT. TO THE EXTENT THE SCOPE IS INCONSISTENT WITH THE PROFESSIONAL SERVICES AGREEMENT, THE PROFESSIONAL SERVICES AGREEMENT WILL SUPERSEDE THE SCOPE AND WILL BE CONTROLLING.

**General:** The site should be planned considering the construction of the first phase of an ESOC, an expansion of the ESOC, a communications tower, an office building for additional Emergency Services staff not contained within the ESOC or its expansion and a combined EMS / Warehouse wireless communications Building.

**County** has attached three current site locations to this Scope of Services that are to be considered and evaluated. In addition to the technical analysis of each site, which is further described in this Scope of Services, each site shall be evaluated and appraised to determine its highest and best use. Each site should be evaluated to determine the tax income impacts to the County, City of Georgetown and school district if the properties are sold and returned to the tax roles.

***Project Management - A/E***

- Meet with project leadership team and establish project goals and objectives for the programming phase and for future design and construction,
- Develop programming schedule showing dates for interviews, planning, documentation, and reports,
- Interview appropriate staff contacts (e.g., established Building Committee, designated departmental representatives, other representatives as appropriate with experience in specific areas pertaining to the project) to identify functional, operational, and aesthetic concerns and requirements,
- Develop space and adjacency requirements for each user occupant (including room use, size, occupant, affinity relationships, floor diagrams, furniture and equipment lists, specific HVAC needs, specific utility requirements, and special acoustic considerations),
- Establish scope of site work appropriate for the building construction in terms of pedestrian and vehicular access, landscaping, and hardening,
- Develop planning and supporting requirements for the buildings (including equipment requirements and building support),
- *A/E* shall meet with **County** staff and other entities involved in the project to determine needs, including spatial, and develop building program(s) for projected needs.
- Comparative site evaluations between various currently owned **County** properties and determine best possible site to develop Master Site Plan. The three current site locations are attached to this Scope of Services. The **County** reserves the right to add additional sites to be evaluated as a part of the Scope of Services,
- Coordinate Site Selection with *A/E* Team and **County**,
- Prepare preliminary estimate of construction cost,
- Prepare preliminary estimate of Furnishings, Fixtures & Equipment (FF&E),
- Work with local government bodies, cities, and local utilities in relation to the Project,
- Create project schedule with benchmarks and key dates for approvals and deliverables.

- Complete the final Needs Assessment Report with an Executive Summary that states the attributes of the project including department/space summaries, recommendations for scope of work, phasing, preliminary project costs based on the phasing, and next steps for implementation. Provide 10 bound hard copies and 10 electronic CD copies of Report to *County*,
- Provide up to three (3) separate presentations to *County* Project Management Team and *County* Executive Steering Committee.

### ***Hardened Facility Shell – A/E***

This initial exercise will consist of determining a Basis of Design, Design Criteria and Scope Definition for the Hardened Facility Design. The extent and level of building hardening will be defined during this phase. Questionnaires will be prepared and distributed and a kick-off meeting will be held to review completed questionnaires. Interviews will be conducted with key staff. Techniques for prevention, mitigation and redundancies will be discussed and explored. Problems will be sought and defined during this phase.

Deliverables for this phase include a narrative which defines the Basis of Design, the criteria for facility hardening design, and a rough order of magnitude (ROM) cost estimate.

Design criteria will be developed based on a generic site in this phase. The criteria will be revised for site specific conditions later when the site has been selected.

### ***Structural Engineering – A/E***

The first phase of this project includes a kick-off meeting with the client. In this meeting, the Client will be interviewed to obtain information necessary for the development of the Basis of Design, the Design Criteria, and Scope Definition.

With the information obtained in the kick-off meeting and subsequent teleconferences, we will develop and write the criteria for the subsurface exploration.

This criteria will be issued by the Client to procure the services of a geotechnical engineer to perform the investigation. The resulting report will be used in later phases for the site and foundation designs.

In addition and with the input of the Client, we will develop a clear definition of the extent and level of building hardening that will be required for this project. This will include the definition of the design loads that will be used later in the structural design phase of the project. The design criteria developed in this phase will be for a generic site. The criteria will be revised as required later when a specific site is known. A rough order of magnitude cost estimate will be prepared based upon the criteria developed in this phase of the project.

Our deliverable for this phase of the work will be a narrative which defines the Basis of Design, the structural design loads, the criteria for the subsurface investigation, and a rough order of magnitude cost estimate.

### ***Electrical Engineering – A/E***

The first phase will include meetings and discussions with the client to determine the electrical requirements for the ESOC. The electrical service and power distribution system will then be defined and a layout will be provided indicating the proposed size of the electrical equipment rooms and placement of the large equipment. Requirements for a standby generator and UPS power will also be defined.

The lighting system will be described including exterior, interior and emergency lighting criteria. The grounding, fire alarm, and communications systems will also be defined. The technical descriptions of the systems and electrical layout sketch will be prepared in a Basis of Design

document and delivered to the client.

### ***Mechanical Engineering – A/E***

The first phase will include meetings and discussions with the client to determine the mechanical requirements for the ESOC. All mechanical utility requirements will be discussed with the stakeholders, an analysis of redundancy required will be conducted. Criteria for functions related to mechanical utilities will be defined such as how many days of fuel storage will be required, if a back up water well is required, what temperatures will be maintained in various areas of the building, if chilled water back-up storage via a storage tank will be part of the project, etc.

Threat assessment and natural disaster risk will be considered in locating critical utility components. Availability of existing utilities from the public utility suppliers will be assessed. Square footages required to house the utilities will be incorporated into the programming document.

### ***Telecomm, Information Systems, Audiovisual, Acoustical***

#### ***Shen Milson & Wilke (SM&W)***

SM&W shall provide the following consulting services for the project.

Telecommunications Infrastructure/Cable Plant Design Services: SM&W will conduct user interviews, and based upon this information will develop infrastructure and cabling requirements for the building.

Information Systems Design Services: SM&W will provide a needs assessment for the numerous technologies, equipment vendors and service providers for the voice and data systems.

Audiovisual Consulting Services: Services will be comprised of conducting interviews, analyzing needs, and generating a report of findings, recommendations, and preliminary budgets for the audiovisual systems.

Acoustical Consulting Services: SM&W will work together with *A/E* and the project design team to ensure that the acoustic environment for the ESOC is appropriate and properly isolated from adjacent spaces.

### ***Telecommunications Infrastructure Consulting Services***

Meet with selected **County** personnel and design team staff to fully define the telecommunications systems and services likely to be implemented in the new ESOC facility (incoming telecommunications services, telephone systems, data networks local and wide area, etc.). The review will include the physical spaces and pathway facilities to support these systems, including technology equipment rooms, backbone cable pathways, horizontal cable distribution methods and workstation termination methods.

Prepare and issue a "Design Guidelines for the Telecommunications Infrastructure" report which will include the following recommendations for the project:

- Size and fit-out of technology rooms within the building (telecommunications service entrance rooms, PBX/communications room, telecommunications closets, server rooms, etc.).
- Recommendations for backbone cable pathways between technology rooms, and from the technology rooms to the various telecommunications outlet locations.
- Criteria for power and equipment loads for technology rooms.
- Preliminary budget estimates for provision and installation of cabling system.
- Recommendations and guidelines will be based on:
  - Owner technology design standards and practices,

- TIA-569-B - "Commercial Building Standard for Telecommunications Pathway and Spaces."
- TIA 568-B - "Commercial Buildings Telecommunications Cabling Standard."
- TIA J-STD-607-A - "Commercial Building Grounding and Bonding Requirements for Telecommunications."
- TIA/EIA-606-A - "Administration Standard for the Telecommunications Infrastructure of Commercial Buildings."
- Assist with site selection by reviewing information obtained by SM&W regarding IT service providers, redundancy of providers, building location regarding rooftop dishes, antennas, etc
- Review report with *A/E* and the design team and revise as needed.

***scope of work – INFORMATION SYSTEMS Consulting Services***

SMW shall provide a needs assessment for the numerous technologies, equipment vendors and service providers, as well as define the IS vendors' scope.

SM&W will provide Information Systems consulting for this project consisting of:

- PABX Voice Systems
- E911 Systems Coordination
- Motorola Radio Dispatch Systems Coordination
- Local and Wide Area Transport Systems (Infrastructure switching and routing)
- Wireless Internetworking Design (unlicensed wireless transport technologies capable of voice, data and video transmission)
- Other converged systems

During this phase, SM&W will assess the ESOC 's requirements as they impact the design of the project. From this, we will identify key design criteria and goals that the project team will use to guide the development of the appropriate systems. Criteria to be established include all inbound and outbound voice and data systems, LAN, WAN and interoperability with other converged systems such as AV, Security and BMS systems, as appropriate.

SM&W will prepare a document that will include an outline description of the proposed IS systems as well as documentation of any studies undertaken during this phase. We will review the project budget as developed by others and assist in value engineering.

- Interview key personnel regarding the needs of the **County** and system requirements and continue dialog with project team to refine the business processes and selected IT solutions.
- Review existing systems and applications currently in use
- Assess any specialty application software requirements as they relate to integration with the existing communication systems as well as the requirements for networking between sites
- Identify space allocations for the new location.
- Preliminary logical system(s) flow diagrams for critical major systems including LAN, WAN and Voice systems.

- Coordinate needs assessments with other consultants as necessary to ensure the IS needs are met
- Provide an IS Needs Assessment Report identifying IS systems objectives, impact on existing infrastructure scope, proposed solutions and future technology direction and vision for review by the client.
- Meet with current systems vendors such as Motorola, with Capital Area Council of Government (CAPCOG), plant CML, etc.

#### ***scope of work – Audiovisual Consulting Services***

Conduct interviews with designated ESOC personnel to determine the nature and extent of the audiovisual facilities and systems required. These interviews are intended to be a dialogue to exchange information and to discuss day one and future applications and technologies for which provisions should be made.

Prepare an Audiovisual Program Report. The report will include:

- List of audiovisual spaces. Describe how the spaces will be used, the number of participants and the furniture arrangements required.
- Systems capabilities descriptions. A delineation of systems capabilities that should be considered for a room, or room type. The information, in outline format, will be presented in terms of screen, projection, audio, control, and video display capabilities. A distinction will be made between capabilities that we recommend be dedicated or for which only future provisions should be made.
- Preliminary planning budget estimates. Estimates to reflect the cost of equipment and installation by a systems contractor. This preliminary budget information is presented in matrix format according to each major system and will be used in developing costs for the project.

Based on Team/Client discussions, we will provide one (1) revision of our report and budgets for final approval.

Once this program and budget are formally approved, they will be used as design guidelines for the design that follows.

#### ***scope of work – acoustical consulting services***

Define the acoustical design criteria for the project. Acoustical design criteria will be established in the following categories:

- Maximum permissible background noise levels in terms of NC (Noise Criterion) ratings due to the operation of HVAC systems, plumbing, electrical and elevator systems.
- Acoustic separation between different spaces categories in terms of STC ratings, to achieve speech privacy and noise isolation.
- Optimum reverberation time criteria for special function spaces such as any conference rooms.
- Impact noise IIC ratings of floor slabs and floor finishes for control of impact noise transmission between vertically adjoining spaces.

#### ***Specialized Public Safety Design – Leach Mounce***

We will meet with your planning committee to discuss key project goals such as the following:



1. Identify essential function requirements
  - Program functions
  - Forecast staff growth
  - Current and future space needs
  - Special architectural and equipment requirements
  - Adjacency relationships
2. Plan for a community-friendly facility
  - Community input
  - Public image
3. Program lasting value to client
  - Durability and low maintenance
  - Flexibility for change and growth
  - Efficient staffing
  - Staff amenities for less employee turnover
  - Protection from liability
4. Program for security
  - Access control and security zones
  - Hardening of site, building and systems against man-made and natural disaster
5. Respond to site
  - Separation of traffic: visitor, staff and service
  - Local environmental conditions: sunlight, vegetation, weather, traffic, radio reception
  - Neighborhood scale, architectural design and community regulations and preferences
6. Determine use of existing structures if appropriate
  - Program fit
  - Cost effectiveness
  - Expansion capabilities
7. Provide usable documentation of the space needs analysis
  - Solid basis for financing, architectural design and interior planning
  - Basis for budget and schedule
  - Must withstand public scrutiny

### ***Initial Groundwork***

We will also introduce our project team and prepare appropriate questionnaires for your staff.

- Project team
- Questionnaire preparation
- Questionnaire distribution

- General programming strategy
- Gather data

### **Conduct Kick-Off Meeting**

We will conduct a kick off meeting to exchange information and hear each individual's hopes, needs and concerns.

- Introduce team members
- Provide orientation
- Refine project scope
- Confirm responsibilities of project team members
- Establish project schedule
- Long-term goals discussed
- Information required
  - property surveys
  - previous reports
  - population projections
  - space standards
  - building and zoning codes
  - calls for service statistics

### **Interviews**

Interviews of key staff for each department will be conducted.

- Review completed questionnaires
- Conduct individual and group interviews
- Staff Projections and Parking Requirements

Organization structure, staffing and parking will be determined for both current and 20 year needs.

- Staff projections
  - move-in (5 year)
  - 20-year future time
  - analysis of population growth and calls for service trends
  - future program changes
  - demographics
- Parking requirements
  - based on staff projections

- current and future parking requirements
- change of shift pattern
- public, staff, official and service vehicles

### **Meeting Notes**

Meeting minutes including issues that need to be resolved will be maintained and submitted to the project manager.

- Findings from questionnaire responses
- Interview notes for review
- Description of basic program functions
- Summaries of design criteria
  - security
  - equipment
  - support spaces
  - site needs
- Unresolved issues requiring further discussion

### **Detailed Programming**

Based on all the previous information and tasks, space needs charts will be produced.

- Space needs database
  - area charts for both move-in and 20-years
  - staffing for each space
  - detailed to level of individual workstations
  - designate furniture and equipment
- Allowances for departmental circulation
- Gross-up factors
  - building structure
  - mechanical systems
  - vertical circulation
- Opportunities for centralized, consolidated, or shared facilities

### **Adjacency Diagrams**

In order to visualize the best space relationships, adjacency diagrams will be drawn.

- Optimum relationships

- Relative sizes of programmed areas
- Circulation patterns
- Security zoning
- Spatial working relationship versus organizational relationships
- Diagrams approximately to scale for easier transition to preliminary design

### **Design Guidelines**

We will address the following design issues:

- Objectives
- General Building
- Site and Parking
- Systems
- Threat Assessment
- Security and Facility Hardening
- Codes and Guidelines

### **Preliminary Findings**

We will provide a draft of the preliminary statement of needs.

- Work session to discuss preliminary findings
- Client review

### **Budget Estimate**

The information assembled in previous tasks enables us to do a project budget estimate.

- Based on all previous analysis, funding, alternatives and studies
- Breakdown as follows:
  - Building Construction
  - Site Improvements
  - Off site Improvements
  - Furniture and Equipment
  - Communications and Security Systems
  - Architectural & Engineering Costs
  - Contingency
  - Site or Building Acquisitions

### **Report**

A draft report will be provided for your review and comment from which the final report will be published.

- Final report with revisions from Client and LMA review

### **Site Selection Criteria and Analysis**

We will provide site analysis services to evaluate and rank the sites based on appropriate criteria such as:

- Fulfill design objectives
- Defensible against outside attack
- Two ways in and out of secure parking
- Parking for officials, staff at shift change and visitors
- Helicopter access
- Safe from natural disaster, including flood, earthquake, storm
- Safe from man-made disasters including explosion, fire, vehicle invasion, contamination and adjacent hazards
- Radio reception
- Traffic including potential blockage
- Economic impact
- Aesthetic impact
- Cost of site, relocation, demolition, decontamination, and development
- Existing building compatibility
- Utility and street availability
- Ability to convert to and sustain response to crisis conditions
- Facility expansion capability
- Distance from fueling and other support facilities
- Distance from center of service area
- ADA, code and zoning requirements
- Fulfill DOD Unified Facilities Criteria for stand off distance and CALEA, NFPA 1221, FEMA 426 and 452, NENA and NIOSH Standards for site planning and facility hardening

### ***Site Selection – Moman Architects***

Below are the tasks for site selection:

- Initial Kickoff, attendance at one team and one client meeting
- Interviews, attend and participate in the stakeholder interviews, + Preparation, assist with the preparation of preliminary site plans
- Preliminary Site Plan, assist Baker-Aicklen with the preliminary site plans
- Presentation of Draft Findings & Recommendations, attend one review meeting, + response to comments

- Presentation of Final Findings & Recommendations, attendance at one Commissioner's Court meeting

### ***Civil Engineering – Baker-Aicklen***

Baker-Aicklen & Associates, Inc. (BA) will prepare one GIS based map of each of the three sites under consideration and will collect and show existing and readily available data on those maps that includes, but is not limited to, the following:

- Aerial photo
- WCAD parcels and ownership
- Zoning
- Flood plain
- Utilities (water, wastewater, electric, and gas)
- Kickoff Meeting

BA will attend and participate in one *A/E* team and one Client meeting associated with the project Kickoff. Prior to the Client Kickoff meeting, BA will prepare a draft list of questions for the site/civil portion of the stakeholder questionnaire to be used in conjunction with the interviews.

### **Interviews**

BA will attend and participate in the stakeholder interviews on an "as needed" basis and will assist with the preparation of the site/civil requirements to be included in the preliminary concept plans to be developed in a future phase of work.

### **Preliminary Cost Estimates**

BA will prepare a preliminary cost estimate of the site/civil improvements for each Site for use in making final site selection recommendations. Since the initial Scope of Work does not include the preparation of preliminary concept plans for each site, these estimates will be general in nature.

### **Report**

BA will provide general information to *A/E* as required to complete the draft Report for the Needs Assessment/Site Selection phase of work and attend and participate in up to two team meetings and two Client presentations.

### ***Landscape Architecture – BWM Group***

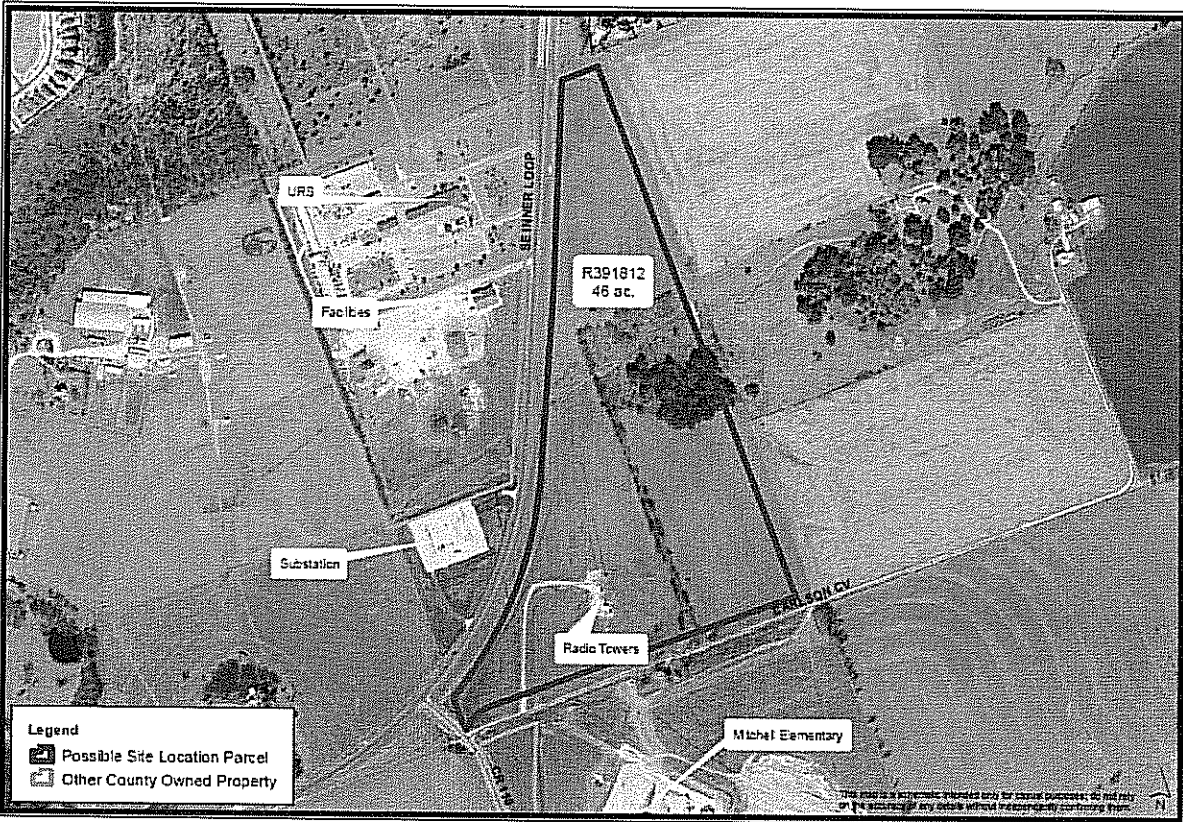
It is important, as a team member, for BWM Group to participate in the needs assessment and site selection process to ensure a quality and thorough landscape architectural component. It is critical that we garner necessary feedback from the client as well as the other team members to gain direction and share knowledge of such a specialized project as this ESOC. We will be looking and evaluating five categories of information in which to discuss and/or give perspectives on; Security, Safety, Regulatory entitlement, Function, and Aesthetics.

BWM shall participate in the Initial Meeting, necessary to orient everyone in regards to the process and to each other, the Kick-off Meeting in which responses to questions will be garnered, Development of the summary of findings in response to the landscape architectural aspects of the project, participation in the steering committee work session to further discuss the responses, and the final meeting at completion of the needs assessment. BWM's participation in this process is important in assisting in the site selection process as well in the evaluation of the necessary site requirements to satisfy the landscape requirements of this project.

### ***Meetings***

Four sets of meetings are planned between *A/E* Team members and personnel designated by *County*:

|                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| 1. Initial Meeting <b>to establish project goals</b>                                                                                                                            | one day    |  |
| 2. Kick off meeting to exchange information.<br>Interviews of key staff and others as designated<br>by <i>County</i>                                                            | three days |  |
| 3. Draft Report and Work Session to discuss<br>preliminary findings                                                                                                             | one day    |  |
| 4. Final Report with revisions from <i>County</i><br>and <i>A/E</i> Team. Meeting at completion of needs<br>assessment and presentation of site & building<br>plan alternatives | one day    |  |



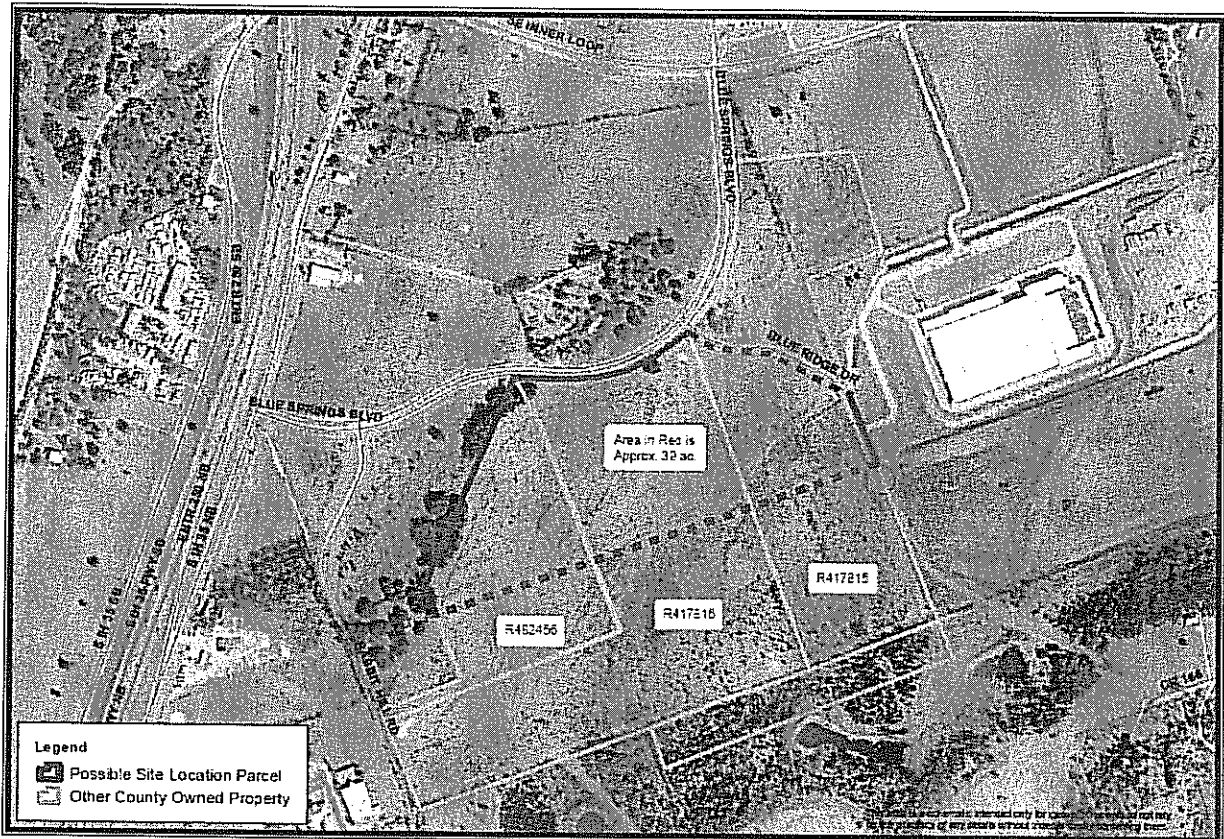
Possible ESOC Locations - Page 1 of 3

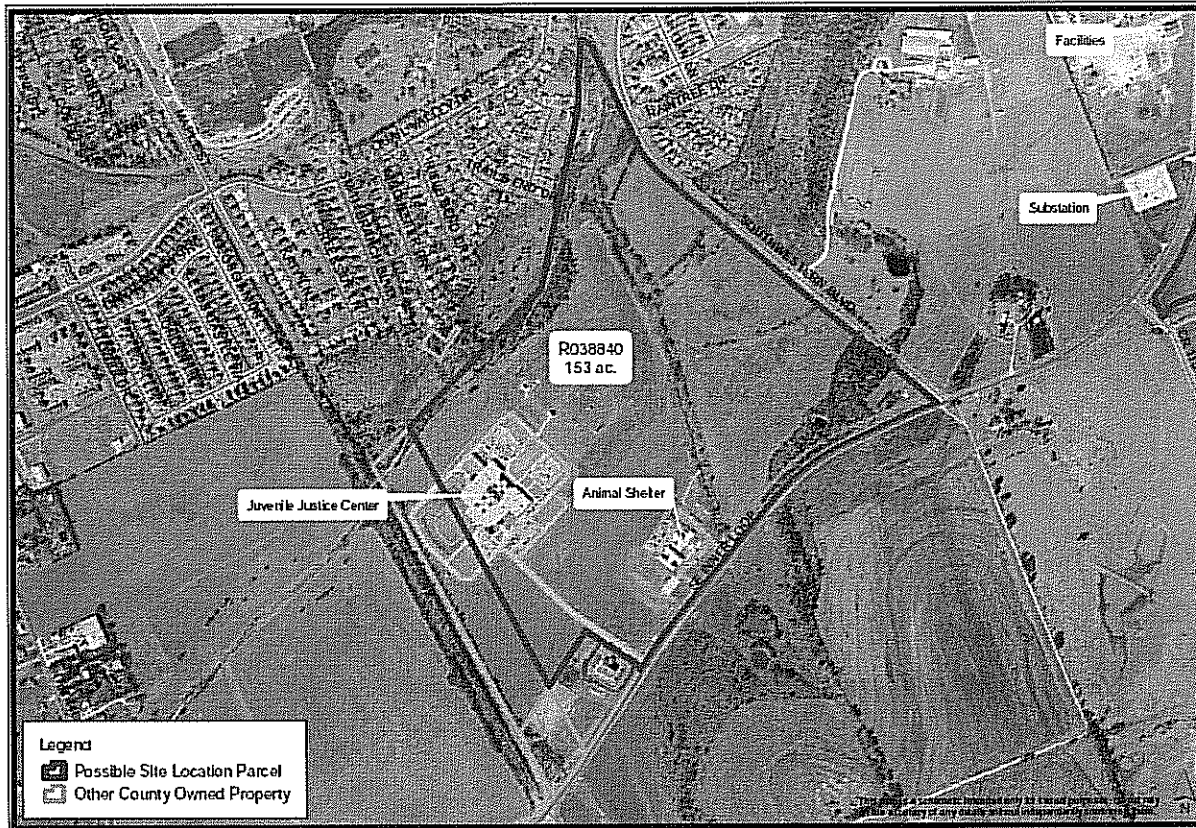
Williamson County, Texas



Created by: Ricardo Serrano  
Contact: rserrano@willco.net  
Created On: 11-13-2009  
Version: 2.0

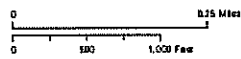






Possible ESOC Locations - Page 3 of 3

Williamson County, Texas



Created by: Richard Sample  
Contact: rsample@wco.org  
Created On: 11-3-2006  
Version: 2.0

Voluntary Duty Pay, B/A, 11/17/09  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Lisa Moore, County Auditor  
Submitted For: David Dukes  
Department: County Auditor  
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for November 2009 Voluntary Duty.

Background

Voluntary Duty for law enforcement is now paid through payroll. The contracting agencies pay the county directly a gross amount that covers all expenses associated with voluntary duty in addition to an administration fee.

Fiscal Impact

| From/To | Acct No.         | Description                  | Amount      | Sort Seq |
|---------|------------------|------------------------------|-------------|----------|
|         | 0100.0000.341220 | Voluntary Duty Rev, SO       | \$19,432.13 | 01       |
|         | 0100.0000.341226 | Voluntary Duty Rev, Juv Serv | \$2,534.63  | 02       |
|         | 0100.0000.341230 | Voluntary Duty Admin Fee     | \$997.24    | 03       |
|         | 0100.0000.341223 | Voluntary Duty Rev, Const 3  | \$168.98    | 04       |
|         | 0100.0000.341224 | Voluntary Duty Rev, Const 4  | \$1,824.93  | 05       |
|         | 0100.0000.341214 | Vehicle Usage Fee, Const 4   | \$288.00    | 06       |
|         | 0100.0000.341234 | Voluntary Duty Admin Fee     | \$144.00    | 07       |

Attachments

*No file(s) attached.*

Form Routing/Status

Form Started By: Lisa Moore      Started On: 11/12/2009 09:18 AM  
Final Approval Date: 11/12/2009

Voluntary Duty Pay, B/A, 11/17/09  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Lisa Moore, County Auditor  
Submitted For: David Dukes  
Department: County Auditor  
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for November 2009 Voluntary Duty pay.

Background

Voluntary Duty for law enforcement is now paid through payroll. The contracting agencies pay the county directly a gross amount that covers all expenses associated with voluntary duty in addition to an administration fee.

Fiscal Impact

| From/To | Acct No.         | Description                  | Amount      | Sort Seq |
|---------|------------------|------------------------------|-------------|----------|
|         | 0100.0560.001117 | Voluntary Duty Pay, SO       | \$15,000.00 | 01       |
|         | 0100.0560.002010 | FICA                         | \$1,147.50  | 02       |
|         | 0100.0560.002050 | Worker's Comp                | \$750.00    | 03       |
|         | 0100.0570.001117 | Voluntary Duty Pay, Jail     | \$2,250.00  | 04       |
|         | 0100.0570.002010 | FICA                         | \$172.13    | 05       |
|         | 0100.0570.002050 | Worker's Comp                | \$112.50    | 06       |
|         | 0100.0553.001117 | Voluntary Duty Pay, Const 3  | \$150.00    | 07       |
|         | 0100.0553.002010 | FICA                         | \$11.48     | 08       |
|         | 0100.0553.002050 | Worker's Comp                | \$7.50      | 09       |
|         | 0100.0554.001117 | Voluntary Duty Pay, Const 4  | \$1,620.00  | 10       |
|         | 0100.0554.002010 | FICA                         | \$123.93    | 11       |
|         | 0100.0554.002050 | Worker's Comp                | \$81.00     | 12       |
|         | 0100.0576.001117 | Voluntary Duty Pay, Juv Serv | \$2,250.00  | 13       |
|         | 0100.0576.002010 | FICA                         | \$172.13    | 14       |

|  |                  |               |          |    |
|--|------------------|---------------|----------|----|
|  | 0100.0576.002050 | Worker's Comp | \$112.50 | 15 |
|--|------------------|---------------|----------|----|

---

## Attachments

*No file(s) attached.*

---

## Form Routing/Status

Form Started By: Lisa  
Moore

Started On: 11/12/2009 09:24  
AM

Final Approval Date: 11/12/2009

---

Discuss real estate matters  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Charlie Crossfield, Road Bond  
Submitted For: Charlie Crossfield  
Department: Road Bond  
Agenda Category: Executive Session

Information

Agenda Item

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)

1. Proposed or potential purchase of lease of property by the County:
  - a. Discuss proposed acquisition of property for right-of-way for RM 2338 Phase II.
  - b. Discuss proposed acquisition of property for right-of-way for SH 195 0.805 South of Bell County Line to IH 35.
  - c. Discuss proposed acquisition of property for right-of-way for US 183 Extension from 1,000 feet South of San Gabriel to 1,000 feet North of SH 29.
  - d. Discuss proposed acquisition of property for right-of-way for CR 104 project.
  - e. Reagan Blvd.

Background

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

*No file(s) attached.*

Form Routing/Status

Form Started By: Charlie Crossfield  
Started On: 11/12/2009 09:20 AM  
Final Approval Date: 11/12/2009



Litigation or claims or potential litigation or claims against the County or by the County  
Commissioners Court - Regular Session

Date: 11/17/2009  
Submitted By: Prejean Henry, County Attorney  
Submitted For: Prejean Henry  
Department: County Attorney  
Agenda Category: Executive Session

Information

Agenda Item

Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

Litigation or claims or potential litigation or claims against the County or by the County  
(discussion and possible action)

a) Georgetown Housing Authority – County Claim for repayment of CDBG Funds; possible agreement on repayment

b) Cause No. 04-961-C277; Sheryl Hayes-Pupko v. Williamson County, et al -possible grant of settlement authority

c) Proposed settlement of County's claim/potential claims regarding Bid No. 09WC722, F.T. Woods Construction Services, Williams Drive, Phase II

Background

Fiscal Impact

| From/To | Acct No. | Description | Amount | Sort Seq |
|---------|----------|-------------|--------|----------|
|---------|----------|-------------|--------|----------|

Attachments

*No file(s) attached.*

Form Routing/Status

Form Started By: Prejean Henry      Started On: 11/12/2009 11:40 AM

Final Approval Date: 11/12/2009